

**BUDGET: OVERVIEW**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 6, 2006

**CASSETTE NO. 1, SIDE A, #22**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Steve Cady, Fiscal and Budget Analyst, Chairman Lee Holloway,  
Supervisors Borkowski, De Bruin and Schmitt

Mr. Cady summarized the County Board Staff Overview, a copy of which is attached to the original of these minutes. Discussion ensued on the following:

- New tax rate freeze
- Pension Obligation Bonds
- Fringe Benefit Rates for active employees versus retirees
- Overhead expenses
- District Attorney's Office reduction
- Land Sales goal
- Privatization & security
- How the \$73M deficit was derived
- Leasing of the Airport
- Lawsuit with Mercer
- Healthcare Utilization Plan
- Quantifying the impact of services based on the 2007 County Executive Recommended Budget

Supervisor West requested a breakdown of departmental employees (management versus front line staff). DAS indicated that they would provide that information.

Discussion ensued with questions and answers by the Committee and other interested parties.

The Committee proceeded with the said schedule as outlined.

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1993

**BUDGET:** State Shared Taxes

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 6, 2006

**CASSETTE NO. 1, SIDE B, #690**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini, Pamela Bryant  
**County Executive:** Ed Eberle

**APPEARANCES:** Pamela Bryant, Capital Finance Manager

Discussion ensued that the budget as recommended by the County Executive could be approved today with the understanding that further assessments could be provided later.

***ACTION BY: (McCue) Approve the budget as recommended by the County Executive.***  
**6--0**

**AYES:** McCue, Coggs-Jones, Mayo, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Johnson

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1996

**BUDGET:** County Sales Tax Revenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 6, 2006

**CASSETTE NO. 1, SIDE B, #710-EOT**

**CASSETTE NO. 2, SIDE A, #50**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Pamela Bryant, Capital Finance Manager, DAS

**ACTION BY:** (McCue) *Approve the budget as recommended by the County Executive.*  
**6-0**

**AYES:** McCue, Coggs-Jones, Mayo, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Johnson-1

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1997

**BUDGET:** Power Plant Revenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 6, 2006

**CASSETTE NO. 2, SIDE A, #101**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini, Pamela Bryant  
**County Executive:** Ed Eberle

**APPEARANCES:** Pamela Bryant, Capital Finance Manager, DAS

Discussion ensued on the power plant budget.

***ACTION BY: (McCue) Approve the budget as recommended by the County Executive.***  
**6-0**

**AYES:** McCue, Coggs-Jones, Mayo, , Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Johnson

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit



**ORG. UNIT:** 1998

**BUDGET:** Surplus (or Deficit) from Prior Year

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 6, 2006

**CASSETTE NO. 2, SIDE A, #130**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative** Steve Agostini  
**Services:** Pamela Bryant  
**County Executive:** Ed Eberle

**APPEARANCES:** Steve Agostini, Fiscal and Budget Administrator, DAS

**ACTION BY:** (McCue ) *Approve the budget as recommended by the County Executive.*  
**6-0**

**AYES:** McCue, Coggs-Jones, Mayo, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Johnson,

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1930

**BUDGET:** Offset to Internal Service Charges

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 6, 2006

**CASSETTE NO. 2, SIDE A, #126**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:**

Discussion ensued. It was recommended that if the budget is approved today, both DAS and County Board staff should monitor and update as needed.

***ACTION BY: (McCue) Approve the budget as recommended by the County Executive.***  
**6-0**

**AYES:** McCue, Coggs-Jones, Mayo, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Johnson

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1935

**BUDGET:** Charges to Other County Organization Units

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 6, 2006

**CASSETTE NO. 2, SIDE A, #148**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Pamela Bryant, Capital Finance Manager, DAS

***ACTION BY: (McCue) Approve the budget as recommended by the County Executive with the understanding additional information maybe required in future hearings.***  
**6-0**

**AYES:** McCue, Coggs-Jones, Mayo, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Johnson,

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1937

**BUDGET:** Potawatomi Revenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 6, 2006

**CASSETTE NO. 2, SIDE A, #166**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Pamela Bryant  
Ed Eberle

**APPEARANCES:** Pamela Bryant, Capital Finance Manager, DAS

The Committee inquired about the expansion time line (date of completion). Mr. Agostini indicated that he has been working with State Officials on the expansion time frame and the number of slot machines that have been agreed to in the Memorandum of Understandings (MOU) that have been either approved by the National Indian Gaming Commission or Department of Interior. He is still trying to obtain that information.

***ACTION BY: (McCue) Lay over and refer to County Board Staff for further review. 6-0***

**AYES:** McCue, Coggs-Jones, Mayo, , Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Johnson

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1945

**BUDGET:** Appropriation For Contingencies

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 6, 2006

**CASSETTE NO. 2, SIDE A, #209**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Pamela Bryant  
Ed Eberle

Discussion ensued to approve the budget as recommended and continue to assess throughout the budget hearing process. It was mentioned that the contingency fund might be used for restoration of positions and/or money to budgets pending results in other areas. If an adjustment is needed, that can be addressed later.

***ACTION BY: (McCue) Approve the budget as recommended by the County Executive with the understanding assessing and monitoring will continue. 5-1***

**AYES:** McCue, Coggs-Jones, Broderick, West & Nyklewicz (Chair) – 5-1

**NOES:** Mayo-1

**EXCUSED:** Johnson

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1985

**BUDGET:** Capital Outlay/Depreciation Contra

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 6, 2006

**CASSETTE NO. 2, SIDE A, #276**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
Pam Bryant  
Scott Manske  
**County Executive:** Ed Eberle

**APPEARANCES:**

Discussion ensued on the impact of the annex in this budget. Mr. Manske addressed the depreciation amount for the removal of the Courthouse Annex. Mr. Manske stated that the Courthouse Annex was written off in 2005. Therefore the annex is no longer included in the numbers being recommended in the budget.

The tax levy change is a reflection that there is a depreciation amount for the airport assets that are decreased because of the 2005 re-funding of debt service. The outstanding amount in GO Bonds is about (\$1M). The balance is revenue bonds.

***ACTION BY: (McCue) Approve the budget as recommended by the County Executive.***  
***6-0***

**AYES:** McCue, Coggs-Jones, Mayo, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Johnson

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1950

**BUDGET:** Pension Obligation Bonds

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 6, 2006

**CASSETTE NO. 2, SIDE A, #354**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Jerome Heer, Director of Audit  
William Domina, Corporation Counsel  
Dave Anderson, Consultant, Prime Financial Management (PFM)

Mr. Agostini distributed an overview document of the Pension Obligation Bonds (copies attached to original of these minutes) from the Public Financial Management (PFM), County's financial advisors. Discussion ensued. The proposed budget includes the use of Pension Obligation Bonds.

It was clarified that Buck Consulting is the new actuary for the Pension Board, replacing Mercer. Mr. Agostini stated that Buck Consulting has provided an amortization schedule. The existing unfunded liability is approximately \$443 million at an assumed rate of 8%. The 2007 payment is \$33.5 million; the use of POB's would result in total payments of \$1.25 billion. The recommended structure is as follows: Taxable General Obligation Notes, Capital Appreciation Bonds and Variable Rate Notes. The variable rate and length of issuance requires changes to the existing Wisconsin Statutes. The proposed annual budgetary payments are less than the current amortization schedule for the County's existing pension liability. Payments on POB's are anticipated to end in 2029 due to a pre-payment from the Stabilization Fund.

The POB presentation further shows that the benefits are:

- The interest rate on the County's current outstanding pension liability is reduced from 8% to approximately 6%.
- Beginning with the 2007 budget, the plan provides for a level \$6,250,00 of annual budgetary savings each year when compared with the current repayment schedule.

A planned stabilization fund is estimated to retire all POB's by 2029.

Mr. Agostini stated that this is a beginning plan. Interest rates are subject to change. It was stated that the \$443 million represents 100% funding of the unfunded liability.

Discussion ensued on a lesser percentage.

Supervisor Nyklewicz inquired of Mr. Domina if the County Board has the ability to determine the anticipated rate of return. Mr. Domina said the Board does have the ability to run the system as deemed appropriate with the guidance of the Legislature that was given in 1967 but you cannot make any decisions that would take away any vested rights of individuals. If choices are made that affect the system, it must be done after a review by the Pension Study Commission called for in that Legislation and they have to receive an actuarial opinion of impact.

Discussion continued that POB's do not affect the way the funds are administered but affect the financing for the funds.

Supervisor Nyklewicz said additional time maybe necessary to finalize the specifics, alternatives and options relative to use of POB's, which would include the size, scope and magnitude in addition to the reserve fund being drafted. There needs to be safeguards that the reserve fund is earmarked specifically for the amortization of the liability that is being taken on in the form of these bonds.

***ACTION BY: (Mayo) Lay over.***

Discussion ensued. Supervisor Nyklewicz suggested that instead of a lay over that a referral to County Board Staff, Department of Audit, DAS, PFM Group (Financial Consultant) and Corporation Counsel continue to meet, dialogue, and discuss the issue. Bring back to the Committee answers to the questions and concerns raised in today's discussion which include: quantifying the risks in terms of what can happen if the deal goes bad, how safe are we (County), how risky is the deal, costs of interest and afford County staff to bring those findings back to the Committee. The Committee can determine if they are comfortable or uncomfortable with moving forward. Supervisor Mayo accepted this suggestion.

***AYES:*** McCue, Coggs-Jones, Mayo, Broderick, West & Nyklewicz (Chair) – 6

***NOES:*** 0

***EXCUSED:*** Johnson

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit



**ORG. UNIT:** 1950

**BUDGET:** Pension Contribution

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 6, 2006

**CASSETTE NO. 2, SIDE B, #177**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Jerome Heer, Director of Audits  
William Domina, Corporation Counsel

Discussion ensued wherein the Committee requested information from both the Pension Board and Buck Consulting the components that comprise the increased amount being requested for the Pension Contribution in 2007. Are they based on unfunded previous balances? The County had issued some debt previously with regard to the short-term use of the state investment pool and the Committee wanted to know if this option is available to the County this year. Mr. Agostini stated he would check on this and report back his findings.

In 2004, the County borrowed \$15M to make up the contribution variances from 2001-04. There maybe one or two years of debt service remaining on that.

Supervisor Nyklewicz requested a breakdown of the various components that make up this \$59M so it's clear. What has been market-driven? What has been driven by policy decisions made and taken by both the County Executive and County Board? What decisions are attributed to the enhanced benefits due to the pension ordeal? This information would be helpful to the Committee.

Supervisor McCue inquired of Mr. Agostini what the projected pension payments would be if POB's are used. Would it be zero? Mr. Agostini stated a chart would be provided and what would drop to zero is the portion of the Pension Contribution required to fund the unfunded liability. What would remain is the debt service associated with paying the unfunded liability and normal costs into the system, estimated between \$26M.

Supervisor Nyklewicz recommended that both County Board Staff and the Audit Department work with Buck Consulting to determine, if the rate of return is expected to be 8.5% or 8.3%, what would it do to the annual contribution and the amount necessary for 2007 versus the 8% projected. Also use 8.7% as a variable. These various alternatives will give some outcomes for consideration. When the 1950 budget is rescheduled, the Committee expects this information, as well as Buck Consulting in attendance.

Supervisor Nyklewicz requested that the information be put into perspective for the Committee and public. To what extent are market losses or the lack of performance by the fund contributing to the unfunded liability? Mr. Heer stated that Mr. Piltch, Cambridge Advisory Group, would be able to address this concern.

Mr. Domina said if the Committee is going to engage in discussion on this issue, he recommended that Mr. Piltch be in attendance, as well as, a closed session forum. Supervisor Nyklewicz stated that a footnote would be on the hearing schedule to reflect that the Committee may convene into closed session on this matter for advice of counsel and expert witnesses with regard to litigation pending.

***ACTION BY: (Coggs-Jones) Lay over the item and request that the actuary be in attendance and provide information relative to the earnings of anticipated rate of return and the projected amounts of funds necessary for Milwaukee County under those various scenarios for the 1950 Budget Account. 6-0***

**AYES:** McCue, Coggs-Jones, Mayo, Broderick, West & Nyklewicz (Chair) –6

**NOES:** 0

**EXCUSED:** Johnson

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 9960

**BUDGET:** General County Debt Issue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 6, 2006

**CASSETTE NO. 2, SIDE B, #334**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Pamela Bryant  
Ed Eberle

**APPEARANCES:** Pamela Bryant, Capital Finance Manager, DAS

Ms. Bryant gave an overview.

***ACTION BY: (McCue) Approve the budget as recommended by the County Executive.***  
**6-0**

**AYES:** McCue, Coggs-Jones, Mayo, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Johnson

Supervisor Nyklewicz requested of the Financial advisors to work with County Board Staff and Department of Audit to determine how our policies maybe modified to provide additional capacity to take care of capital needs that currently are going unmet and still afford doing this over a little longer lifetime. A report with some options and scenarios for this particular area should be afforded the Committee.

Mr. Norman, Research Director, Institute for Wisconsin's Future. He spoke on behalf of the Alliance to Protect the Public Good. Mr. Norman's comments urged the Board to put \$40M into the retirement fund in 2007. This would be a 46% increase over this year's contribution. It is his belief that this contribution would devote a greater share of the 2007 Budget to resolving the pension issue.

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1987

**BUDGET:** Debt Issue Expense

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 6, 2006

**CASSETTE NO. 2, SIDE B, #264**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:**

***ACTION BY: (McCue) Approve the budget as recommended by the County Executive.***  
**6-0**

**AYES:** McCue, Coggs-Jones, Mayo, Broderick, West & Nyklewicz (Chair) –

**NOES:** 0

**EXCUSED:** Johnson

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 7900

**BUDGET:** Department on Aging

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 9, 2006

**CASSETTE NO. 3, SIDE A, #001**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:**

Stephanie Stein, Director, Department on Aging  
Mary Proctor-Brown, Budget Manager, Department on Aging  
David Hopkins, Assistant Director-Fiscal, Department on Aging

Ms. Stein gave an overview of the Department on Aging's Budget highlighting the areas of the Family Care/Care Management Organization Program, the new Prevention Grant received from the State, Medicare Transition monies, and possible revenues from the Resource Center. She indicated that other than what was mentioned, there were not many changes.

Questions and comments ensued.

Supervisor Mayo requested that Ms. Stein provide the Committee with the salaries and fringe benefit rates of all employees in her department.

**ACTION BY: (Coggs-Jones) Approve the budget as recommended by the County Executive. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, \*Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

**\*Supervisor Johnson requested unanimous consent to be recorded as voting Aye on this item. Upon hearing no objections, it was so ordered by Chairman Nyklewicz.**

*Jodi Mapp*

Jodi Mapp, Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 6300**

**BUDGET: DHHS-Behavioral Health Division**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2006**

**CASSETTE NO. 3, SIDE A, #94**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:**

Rob Henken, Director, Department of Health and Human Services

Mr. Henken summarized the Department of Health and Human Services-Behavioral Health Division's (BHD) Budget touching base on the fringe benefit level of funding for BHD and direct services.

Questions and comments ensued.

***ACTION BY: (Coggs-Jones) Approve Amendment #1A001 by Supervisor Coggs-Jones as set forth below. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A001 (copy attached to original minutes) by Supervisor Coggs-Jones to amend the County Executive's 2007 Recommended Budget for Org. No. 6300, DHHS-Behavioral Health Division as follows:

Deny the abolishment of one Certified Occupational Therapy Assistant (Cert OCC Therapy Asst), and instead abolish one Occupational Therapist 3 (OCC Therapist 3).

The denial of the abolishment of the Certified Occupational Therapy Assistant would result in an increase in Personal Services costs of \$38,400, while the abolishment of the Occupational Therapist 3 would reduce Personal Services by \$58,400, for a net property tax levy decrease of \$20,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
6300	DHHS-BHD	(\$20,000)		(\$20,000)
<b>TOTALS:</b>		(\$20,000)		(\$20,000)

**ACTION BY:** (Mayo) Approve Amendment #1A003 by Supervisor Mayo as set forth below. 7-0

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A003 (copy attached to original minutes) by Supervisor Mayo to amend the County Executive's 2007 Recommended Budget for Org. No. 6300, DHHS-Behavioral Health Division, by amending the language in the first bullet point on Page 6300-9 as follows:

- "An appropriation of \$50,000 is budgeted for DHHS ~~to engage a national expert~~ to develop a ~~ten-year~~ master housing plan for persons with mental health issues and other disabilities. This plan will focus on increased community capacity to support safe, affordable and supportive housing for individuals served by DHHS, with the intent of attracting housing developers to Milwaukee County. These funds may be used for consultants as needed.

This amendment would result in a zero net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
6300	DHHS – BHD	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**Amendment #s 1A004, 1A005, and 1A006 were considered together.**

**ACTION BY:** (Mayo) Approve and refer Amendment #s1A004, 1A005, and 1A006 by Supervisor Mayo as set forth below to the Economic and Community Development and Health and Human Needs Committees.

Amendment #1A004 (copy attached to original minutes) by Supervisor Mayo to amend the County Executive's 2007 Recommended Budget for Org. No. 6300, DHHS-Behavioral Health Division, by deleting the third bullet point on Page 6300-9 as follows:

- ~~“The 2007 Budget establishes that one half of the Community Development Block Grant allocation typically utilized for County projects will be designated for projects that enhance the availability of permanent housing for persons with mental illness. BHD staff will submit a report to the County Board for the March 2007 cycle detailing recommended criteria to use when evaluating such projects.”~~

This amendment would result in a zero net levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
6300	DHHS – BHD	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**SEE AMENDMENT #1A006 FOR COMMITTEE VOTE**

Amendment #1A005 (copy attached to original minutes) by Supervisor Mayo to amend the County Executive’s 2007 Recommended Budget for Org. No. 6300, DHHS-Behavioral Health Division, by deleting the fourth bullet point on Page 6300-9 as follows:

- ~~“BHD will continue efforts to identify an alternative facility for inpatient and nursing home operations that is more cost efficient than the current facility, but allows BHD to continue providing high quality care to patients. Upon security such a facility, DAS—Economic & Community Development will begin preparing the current Mental Health Complex for sale County policy is hereby established that one of the primary uses for any funds earned through this sale, less costs associated with the BHD move, will be the establishment of an ongoing funding mechanism to develop permanent housing for persons with mental illness.”~~

This amendment would result in a zero net levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
6300	DHHS – BHD	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**SEE AMENDMENT #1A006 FOR COMMITTEE VOTE**



Amendment #1A006 (copy attached to original minutes) by Supervisor Mayo to amend the County Executive's 2007 Recommended Budget for Org. No. 6300, DHHS-Behavioral Health Division, by deleting the sixth bullet point on Page 6300-9 as follows:

- ~~"DHHS, the Department of Administrative Services, the Department of Audit, and County Board staff are directed to perform a study on consolidating all Milwaukee County housing programs into a separate Housing Division under DHHS. This study will be completed by April 1, 2007."~~

This amendment would result in a zero net levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
6300	DHHS – BHD	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**VOTE ON THE MOTION TO APPROVE AND REFER AMENDMENT #s1A004, 1A005, AND 1A006 TO THE ECONOMIC AND COMMUNITY DEVELOPMENT AND HEALTH AND HUMAN NEEDS COMMITTEES. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**ACTION BY: (Coggs-Jones) Approve Amendment #1A008 by Supervisors Coggs-Jones and Clark as set forth below. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A008 (copy attached to original minutes) by Supervisors Coggs-Jones and Clark to amend the County Executive's 2007 Recommended Budget for Org. No. 6300, DHHS-Behavioral Health Division and Org. No. 8000, DHHS, by restoring funding for the 211 Line in the DHHS budget as follows:

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
6300	DHHS-BHD	\$80,000	\$0	\$80,000
8000	DHHS (IM)	\$340,000	\$170,000	\$170,000
8000	DHHS (DayCare)	\$20,000	\$20,000	\$0
8000	DHHS (Energy)	\$40,000	\$40,000	\$0
<b>TOTALS:</b>		\$480,000	\$230,000	\$250,000

**ACTION BY: (Coggs-Jones) Approve Amendment #1A009 by Supervisor Coggs-Jones as set forth below. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A009 (copy attached to original minutes) by Supervisor Coggs-Jones to amend the County Executive's 2007 Recommended Budget for Org. No. 6300, DHHS-Behavioral Health Division, by denying the abolishment of one position of Community Nurse Specialist, offset by an increase in the personal service lump sum adjustment, for no tax levy as follows:

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
6300	DHHS-BHD	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (Coggs-Jones) Approve the budget for Org. Unit 6300 as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

The following individuals appeared and provided comments:

Gail Reichle, Targeted Case Management (copy of comments attached to original minutes)  
Paul Maten, Targeted Case Management  
Joseph Volk, Community Advocates  
Kathy Arciszewski, Matt Talbot Recreation Center  
Michelle Czvbc, NAMI Greater Milwaukee  
Robert Wrenn, Mental Health Task Force/Transitional Living Services  
Michael Davis, IMPACT (copy of comments attached to original minutes)  
Stephanie Bloomingdale, Wisconsin Federation of Nurses

Supervisor Mayo requested that Mr. Henken provide the Committee with the salaries and fringe benefit rates of all employees in his department. The Chairman further elaborated on that request by asking Department of Administrative Services staff to provide that same information as it relates to all of Milwaukee County.

*Jodi Mapp*

Jodi Mapp, Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 7200**

**BUDGET: DHHS-County Health Programs**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2006**

**CASSETTE NO. 3, SIDE B, #435**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:**

Rob Henken, Director, Department of Health and Human Services  
John Chianelli, Director, County Health Programs

Mr. Henken summarized the County Health Programs' Budget focusing on the Emergency Medical Services and General Assistance Medical Programs.

***ACTION BY: (Coggs-Jones) Approve the budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

*Jodi Mapp*

Jodi Mapp, Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 8000

**BUDGET:** Department of Health and Human Services

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 9, 2006

**CASSETTE NO. 3, SIDE B, #495**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:**

Rob Henken, Director, Department of Health and Human Services

Mr. Henken gave an overview of the DHHS Budget touching base on increases and decreases in costs and revenue, cuts, service enhancements, and savings where applicable. He stated that the 2007 Budget reflects the continued and successful efforts pursued over the past several years to utilize the savings generated, identify new revenues, and come up with additional infrastructure savings to offset the staggering costs faced as internal costs go up to provide necessary services to people.

Questions and comments ensued.

**ACTION BY:** *(Coggs-Jones) Approve Amendment #1A002 by Supervisor Coggs-Jones as set forth below. 7-0*

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A002 (copy attached to original minutes) by Supervisor Coggs-Jones to amend the County Executive's 2007 Recommended Budget for Org. No. 8000, Department of Health and Human Services as follows:

Deny the abolishment of three positions – one Economic Support Supervisor and two Economic Support Services Workers and creating one position of Child Care Program Specialist within the Economic Support Division. These positions would be deployed in the Customer Services Unit and the Call Center to handle client and Child Day Care provider concerns regarding childcare eligibility and authorization issues.

The total cost of restoring these positions, including salaries, fringe benefits and social security is \$295,013. This cost is funded by increasing Child Day Care Administration revenue by \$73,480 to the 2007 contract amount of \$8,591,202 based on preliminary notification from the State. The remaining cost of \$221,533 would be funded by unallocated expenditure authority in the professional and purchase of service contract budget lines for 2007.

This amendment has zero tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
8482	DHHS	78,593		78,593
8428	DHHS	216,420	73,480	142,940
8471	DHHS	-221,533		-221,533
<b>TOTALS:</b>		73,480	73,480	0

**ACTION BY:** (West) Approve Amendment #1A007 by Supervisors West and Quindel as set forth below. 7-0

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A007 (copy attached to original minutes) by Supervisors West and Quindel to amend the County Executive's 2007 Recommended Budget for Org. No. 8000, Department of Health and Human Services, Delinquency and Court Services Division (DCSD) by making the following language changes on Page 8000-8 as follows:

- Due to fiscal constraints, funding for the Youth Sports Authority is discontinued in 2007 ~~for \$145,000~~, a reduction of ~~\$150,000~~ **\$5,000** from the 2006 level.

This amendment would increase tax levy by \$145,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
8000	DHHS	\$145,000		\$145,000
<b>TOTALS:</b>		\$145,000		\$145,000

**ACTION BY:** (Coggs-Jones) Approve Amendment #1A008 by Supervisors Coggs-Jones and Clark as set forth below. 7-0

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A008 (copy attached to original minutes) by Supervisors Coggs-Jones and Clark to amend the County Executive's 2007 Recommended Budget for Org. No. 6300, DHHS-Behavioral Health Division and Org. No. 8000, DHHS, by restoring funding for the 211 Line in the DHHS budget as follows:

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
6300	BHD	\$80,000	\$0	\$80,000
8000	DHHS (IM)	\$340,000	\$170,000	\$170,000
8000	DHHS (DayCare)	\$20,000	\$20,000	\$0
8000	DHHS (Energy)	\$40,000	\$40,000	\$0
<b>TOTALS:</b>		\$480,000	\$230,000	\$250,000

**ACTION BY:** *(West) Approve the budget for Org. Unit 8000 as amended. 6-1*

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West &  
Nyklewicz (Chair) – 6

**NOES:** Mayo - 1

The following individuals appeared and provided comments:

Patty Yunk, AFSCME, DC48

David Eisner, AFSCME, Local 594

The Chairman requested that County Board staff work with Supervisor West in drafting a letter addressed directly to the Governor, members of the Milwaukee County Delegation, and perhaps the members of the Joint Finance Committee seeking their help and assistance regarding additional funding needed for the Department of Health and Human Services' programs and citing the referendum question that passed with an 86% vote statewide.

*Jodi Mapp*

Jodi Mapp, Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1130

**BUDGET:** Corporation Counsel

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 10, 2006

**CASSETTE NO. 5, SIDE A, #001**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:**

William Domina, Corporation Counsel

Questions and comments ensued.

***ACTION BY: (Broderick) Approve the budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, \*Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

***\*Supervisor Johnson requested unanimous consent to be recorded as voting Aye on this item. Upon hearing no objections, it was so ordered by Chairman Nyklewicz.***

Supervisor Mayo requested that Mr. Domina provide the Committee with the salaries and fringe benefit rates of all employees in his department and include how the fringe benefit rates impact the department.

*Jodi Mapp*

Jodi Mapp Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1961

**BUDGET:** Litigation Reserve Account [Non-Departmental]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 10, 2006

**CASSETTE NO. 5, SIDE A, #78**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

***ACTION BY: (West) Approve Verbal Amendment #1C001 by Supervisor West as set forth below. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, \*Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

***\*Supervisor Johnson requested unanimous consent to be recorded as voting Aye on this item. Upon hearing no objections, it was so ordered by Chairman Nyklewicz.***

Verbal Amendment #1C001 (copy attached to original minutes) by Supervisor West to amend the County Executive's 2007 Recommended Budget for Org. No. 1961, Litigation Reserve Account as follows:

Reduce the reserve fund allocation by \$50,000, to \$200,000.

This amendment would decrease tax levy by \$50,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1961	Litigation Res. Acct.	(\$50,000)		(\$50,000)
<b>TOTALS:</b>				



**ACTION BY: (McCue) Approve the budget for Org. Unit 1961 as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, \*Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

***\*Supervisor Johnson requested unanimous consent to be recorded as voting Aye on this item. Upon hearing no objections, it was so ordered by Chairman Nyklewicz.***

*Jodi Mapp*

Jodi Mapp Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1019**

**BUDGET: Office for Persons with Disabilities**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2006**

**CASSETTE NO. 5, SIDE A, #120**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:**

Donald Natzke, Director, Office for Persons with Disabilities

Timothy Ochnikowski, Assistant Director, Office for Persons with Disabilities

Mr. Natzke provided comments stating he believes the amount reflected in the budget, insofar as the responsibilities as they presently understand them to be for the office, appear to be adequate resources to meet those responsibilities given no unforeseen difficulties and problems.

Questions and comments ensued.

***ACTION BY: (Broderick) Approve the budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Supervisor Mayo requested that Mr. Natzke provide the Committee with the salaries and fringe benefit rates of all employees in his department and include how the fringe benefit rates impact the department.

*Jodi Mapp*

Jodi Mapp Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1110

**BUDGET:** Civil Service Commission

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 10, 2006

**CASSETTE NO. 5, SIDE A, #279**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:**

Charles McDowell, Director, Human Resources-DAS

Mr. McDowell stated that he wanted to make the Committee aware of one technical change. The Series 6000 can no longer be charged relative to the Civil Service Commission fringe benefits.

***ACTION BY: (Coggs-Jones) Approve the budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

*Jodi Mapp*

Jodi Mapp Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1135

**BUDGET:** Labor Relations (New)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 10, 2006

**CASSETTE NO. 5, SIDE A, #297**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:**

Linda Seemeyer, Director, Department of Administrative Services  
Charles McDowell, Director, Human Resources-DAS

Questions and comments ensued at length regarding the vacant Director position and the timetable for filling the position in this department.

Supervisor Mayo requested that Mr. McDowell provide the Committee with the salaries and fringe benefit rates of all employees in all the departments he oversees and how the fringe benefit rates impact the departments.

This item was temporarily passed to allow the distribution of a memo from Ms. Seemeyer documenting technical changes (copy attached to original minutes) to the Labor Relations Budget, which she later explained.

***ACTION BY: (McCue) Approve the budget as recommended by the County Executive with the corrections as contained in the memo from the Department of Administrative Services. 5-2***

**AYES:** McCue, Coggs-Jones, Broderick, West & Nyklewicz (Chair) – 5

**NOES:** Mayo and Johnson – 2

**This item is cross-referenced with Org. 1950**

**ACTION BY:** (West) Deny Amendment #1A011 by Supervisor Cesarz as set forth below. 7-0

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A011 (copy attached to original minutes) by Supervisor Cesarz to amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1950, Employee Fringe Benefits, Org. Unit 1135 – Department of Administrative Services – Division of Labor Relations and Org. Unit 1151 – DAS – Administration and Fiscal Affairs, by adding the following language in each:

"The Department of Administrative Services – Division of Labor Relations and DAS – Fiscal, in conjunction with the Department of Audit and County Board staff, will create a valuation methodology for the purpose of buying out or otherwise negotiating the removal of certain previously granted pension benefits, including the BackDrop option, the payout of accrued sick leave, and the retention incentive plan benefits that increased the pension service credit multiplier from 1.5% to 2.0% and the 25% bonus to the final average salary calculation. A buyout or negotiation plan will be submitted to the Committees on Finance and Audit and Personnel by July 1, 2007."

This amendment would not increase tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1950	Emp. Fringe	\$0	\$0	\$0
1151	DAS – Fiscal	\$0	\$0	\$0
1135	DAS – Labor Rel.	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

*(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)*

*Jodi Mapp*

Jodi Mapp Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1140

**BUDGET:** DAS Human Resources Division

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 10, 2006

**CASSETTE NO. 5, SIDE A, #405**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:**

Charles McDowell, Director, Human Resources-DAS

Dr. Karen Jackson, Deputy Director, Human Resources-DAS

Mr. McDowell gave an overview of Human Resource's budget touching base on the levy amount, the reassessment of the current functions performed by HR, the expenditure of services, and the automated HRIS system.

Questions and comments ensued.

***ACTION BY: (McCue) Approve Verbal Amendment #1A013 by Supervisor McCue as set forth below. 6-1***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, West & Nyklewicz (Chair) – 6

**NOES:** Broderick – 1

Verbal Amendment #1A013 (copy attached to original minutes) by Supervisor McCue to amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1140, Department of Administrative Services – Division of Human Resources, as follows:

Reduce the allocation for a professional services contract for benefit administration by \$50,000, to \$450,000.

This amendment would decrease tax levy by \$50,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1140	DAS - DHR	(\$50,000)		(\$50,000)
<b>TOTALS:</b>		(\$50,000)		(\$50,000)

**ACTION BY:** *(West) Provide the Committee with an org. chart for all departments with thirty or more employees, which should include manager to employee ratios and pay scales for filled and vacant positions in the level of hierarchy.*

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**ACTION BY:** *(McCue) Approve the budget for Org. Unit 1140 as amended with the corrections as contained in the memo from the Department of Administrative Services (copy attached to original minutes). 7-0*

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Jodi Mapp*

Jodi Mapp Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1950**

**BUDGET: Employee Fringe Benefits [Non-Departmental]**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2006**

**CASSETTE NO. 5, SIDE A, #622**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:**

Supervisor Paul M. Cesarz, 9<sup>th</sup> District

Mr. Agostini explained that this is a non-departmental account that the County uses to capture all of its fringe benefit costs. He indicated that the most notable accounts are 2007 costs associated with the medical insurance for employees as well as retirees and the retirement system contribution.

Questions and comments ensued.

Supervisor Cesarz presented his amendments to the Committee.

***ACTION BY: (West) Deny Amendment #1A011 by Supervisor Cesarz as set forth below. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A011 (copy attached to original minutes) by Supervisor Cesarz to amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1950, Employee Fringe Benefits, Org. Unit 1135 – Department of Administrative Services – Division of Labor Relations and Org. Unit 1151 – DAS – Administration and Fiscal Affairs, by adding the following language in each:



“The Department of Administrative Services – Division of Labor Relations and DAS – Fiscal, in conjunction with the Department of Audit and County Board staff, will create a valuation methodology for the purpose of buying out or otherwise negotiating the removal of certain previously granted pension benefits, including the BackDrop option, the payout of accrued sick leave, and the retention incentive plan benefits that increased the pension service credit multiplier from 1.5% to 2.0% and the 25% bonus to the final average salary calculation. A buyout or negotiation plan will be submitted to the Committees on Finance and Audit and Personnel by July 1, 2007.”

This amendment would not increase tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1950	Emp. Fringe	\$0	\$0	\$0
1151	DAS – Fiscal	\$0	\$0	\$0
1135	DAS – Labor Rel.	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

*(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)*

**ACTION BY:** (McCue) Deny Amendment #1A010 by Supervisor Cesarz as set forth below. 7-0

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A010 (copy attached to original minutes) by Supervisor Cesarz to amend the County Executive’s 2007 Recommended Budget for Org. No. 1950, Employee Fringe Benefits and Org. Unit 1151, DAS – Administration and Fiscal Affairs, by appropriating funds for design of a 401(k) – style pension plan and amending the Employee Health Plan Waiver participation count.

The following language is added in the narrative for Org. Unit 1151 and the Org. Unit 1950 under the section titled 5409- Retirement System Contribution:

“An appropriation of \$50,000 is included for DAS – Administration and Fiscal Affairs to retain a consultant to design a 401(k)-style pension plan to be implemented for new non-represented hires, with an anticipated effective date of July 1, 2007. The division will contract with the ERS actuary to assess the actuarial impact of this change in the pension plan. Any changes to the ERS will be submitted for approval to the Pension Board, the Pension Study Commission, and the Committees on Finance and Audit and Personnel.”

The following language is added to Org. Unit 1950 under the section titled 5403 – Health Benefits – Hospital, Professional, Major Medical and Dental Expense:

“In an effort to reduce the number of active employees who participate in the employee health plan, a revision to Chapter 17.14(7)(y) will be submitted in conjunction with the budget to increase the amount of the cash incentive for non-represented employees who elect to not enroll in or disenroll from the County’s employee health plan from \$500 to \$1,000. Similar language will be considered for inclusion in bargaining unit negotiations.”

The 2007 Recommended Budget anticipates 271 employees will exercise the \$500 Employee Health Plan Waiver at a cost of \$135,500. Increasing the cash incentive to \$1,000 will double the budgeted waiver cost to \$271,000 for 271 participants. Assuming annual health costs of \$11,634 per active employee, each additional employee who opts out of the health plan would produce a net savings of \$10,634.

For budgeting purposes, this amendment assumes 291 non-represented employees will elect to accept the waiver incentive, increasing Employee Health Care Waiver costs by \$155,500 to \$291,000. Accordingly, 20 employees are removed from the employee health plan, reducing Basic Health Benefits costs by \$212,680 to \$129,168,890 for a net tax levy reduction of \$57,180.

This amendment would reduce tax levy by \$7,180.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1151	DAS – Fiscal	\$50,000		\$50,000
1950	Emp. Fringe	(\$57,180)		(\$57,180)
<b>TOTALS:</b>		(\$7,180)		(\$7,180)

*(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)*

**ACTION BY: (McCue) Lay over to 10/11/2006. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz - 7

**NOES:** 0

*Jodi Mapp*

Jodi Mapp Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1972

**BUDGET:** Wage Supplement Account [**Non-Departmental**]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 10, 2006

**CASSETTE NO. 5, SIDE B, #228**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

Mr. Agostini explained that this is a hold over from the 2006 Budget, which is made up of expenditures that were anticipated to be used to pay salaries and revenues. This year, there are no expenditures and revenues.

***ACTION BY: (Mayo) Approve the budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

*Jodi Mapp*

Jodi Mapp Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1969**

**BUDGET: Medicare Part D Revenue [Non-Departmental]**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2006**

**CASSETTE NO. 5, SIDE B, #243**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:**

Linda Seemeyer, Director, Department of Administrative Services

Questions and comments ensued regarding self-insured models versus fully-insured models.

**ACTION BY: (Broderick) Lay over to 10/11/2006. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

*Jodi Mapp*

Jodi Mapp Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1921

**BUDGET:** Human Resources and Payroll System [**Non-Departmental**]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 10, 2006

**CASSETTE NO. 5, SIDE B, #329**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:**

William Borja, Chief Information Officer, Information Management Services (DAS)

Mr. Borja discussed the delay in having the payroll system implemented correctly. He indicated that there have not been any changes to the annual costs that were originally proposed and approved in the contract.

Questions and comments ensued.

**ACTION BY: (West) Approve the budget as recommended by the County Executive. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

*Jodi Mapp*

Jodi Mapp Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1939

**BUDGET:** Retirement Sick Allowances Payments [**Non-Departmental**]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 10, 2006

**CASSETTE NO. 5, SIDE B, #413**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

***ACTION BY: (McCue) Approve the budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

*Jodi Mapp*

Jodi Mapp Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 3010

**BUDGET:** Election Commission

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 6, SIDE A, #17**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Janice Dunn, Manager, Election Commission

Supervisor Broderick expressed his appreciation, as well as the Committee's and the entire County Board's, for the wonderful work that Ms. Dunn has done. Ms. Dunn is planning to retire later this year.

***ACTION BY: (MAYO) Approve the budget as recommended by the County Executive.***  
***7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, \*West & Nyklewicz (Chair) – 7  
***NOES:*** 0

\*Supervisor West was not present during the roll call, however, she appeared shortly thereafter and requested unanimous consent to be recorded as voting "Aye". There being no objection, it was so ordered.

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 3270

**BUDGET:** County Clerk

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 6, SIDE A, #51**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Mark Ryan, County Clerk

***ACTION BY: (JOHNSON) Approve amendment 1A012 as set forth below. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, \*West & Nyklewicz (Chair) – 7  
**NOES:** 0

\*Supervisor West was not present during the roll call, however, she appeared shortly thereafter and requested unanimous consent to be recorded as voting “Aye”. There being no objection, it was so ordered.

An amendment by Supervisor Johnson to amend the County Executive’s 2007 Recommended Budget for Org. No. 3270 – County Clerk to deny the abolishment of the Deputy County Clerk position.

The narrative language on pages 3270-2 and 3270-3 is modified as follows:

- Due to fiscal constraints, one vacant position of Legal Proceedings Clerk and one vacant position of Librarian 1(NR) are unfunded, ~~and one position of Deputy County Clerk is abolished.~~

Personal services expenditures and property tax levy increase \$100,871.

This amendment would increase tax levy by \$100,871.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
3270	County Clerk	\$100,871	\$0	\$100,871
<b>TOTALS:</b>		\$100,871	\$0	\$100,871



***ACTION BY: (MAYO) Approve the budget as recommended by the County Executive, as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, \*West & Nyklewicz (Chair) – 7  
***NOES:*** 0

\*Supervisor West was not present during the roll call, however, she appeared shortly thereafter and requested unanimous consent to be recorded as voting “Aye”. There being no objection, it was so ordered.

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 3400

**BUDGET:** Register of Deeds

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 6, SIDE A, #96**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** John La Fave, Register of Deeds

***ACTION BY: (MAYO) Approve the budget as recommended by the County Executive.***  
**7-0**

Chairman Nyklewicz requested that County Board staff report back as to the potential revenue adjustments in this budget.

Questions and comments ensued.

**Vote on the motion by Supervisor Mayo. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 1923

**BUDGET:** Milwaukee County Automated Land Information System [**Non-Departmental**]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 6, SIDE A, #229**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Greg High, Director, Architecture Engineering and Environmental Services, DPW

***ACTION BY: (BRODERICK) Approve the budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 06-322

**BUDGET:** Southeastern Wisconsin Regional Planning Commission (SEWRPC)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 6, SIDE A, #255**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Greg High, Dir., Architecture Engineering and Environmental Servs, DPW  
Phillip Evenson, Executive Director, SEWRPC

**ACTION BY: (MAYO) *Approve the budget as recommended by the County Executive.***  
**7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda K. Durham*

Linda K. Durham, Chief Committee Clerk

**ORG. UNIT:** 3090

**BUDGET:** County Treasurer

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 6, SIDE A, #273**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** County Treasurer Dan Diliberti

***ACTION BY: (MAYO) Approve the budget as recommended by the County Executive.***  
**7-0**

Questions and comments ensued.

County Treasurer Diliberti stated that one of the things they didn't highlight in their budget, but is an initiative for next year, is the plan to go on-line with their delinquent taxes so that it is public information.

Chairman Nyklewicz encouraged County Treasurer Diliberti to work with IMSD to get this initiative up and running before next year.

Supervisor Mayo requested to be provided with information as it relates to the salaries and fringe benefit rates of all employees in this department. The report should include how the fringe benefit rates impact the department.

**Vote on the motion by Supervisor Mayo. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 1992

**BUDGET:** Earnings on Investments [Non-Departmental]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 6, SIDE A, #331**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** County Treasurer Dan Diliberti

***ACTION BY: (JOHNSON) Approve the budget as recommended by the County Executive. 6-1***

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** Mayo - 1

Chairman Nyklewicz requested that Treasurer Diliberti meet with County Board staff to review numbers.

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 1901

**BUDGET:** Unclaimed Money [Non Departmental]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 6, SIDE A, #364**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** County Treasurer Dan Diliberti

***ACTION BY: (JOHNSON) Approve the budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 1999

**BUDGET:** Other Miscellaneous Revenue [Non-Departmental]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 6, SIDE A, #375**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** County Treasurer Dan Diliberti  
Pam Bryant, Capital Finance Manager, DAS

**ACTION BY:** (MC CUE) *Approve the budget as recommended by the County Executive.*  
**7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda K. Durham*

Linda K. Durham, Committee Clerk



**ORG. UNIT:** 1989

**BUDGET:** Investment Advisory Services

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 6, SIDE A, #393**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** County Treasurer Dan Diliberti

Questions and comments ensued.

***ACTION BY: (MC CUE) Approve the budget as recommended by the County Executive.***  
**7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 1000

**BUDGET:** County Board

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 6, SIDE A, #157**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Chairman Lee Holloway  
Terrence Cooley, Chief of Staff

***ACTION BY: (MC CUE) Approve the budget as recommended by the County Executive.***  
**7-0**

Chairman Holloway provided comments.

**Vote on the motion by Supervisor McCue. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 4900

**BUDGET:** Medical Examiner

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 6, SIDE A, #415**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Dr. Jeffrey Jentzen  
David Eisner, President, AFSCME Local 594

***ACTION BY: (BRODERICK) Approve amendment 1A015 as set forth below. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

By Supervisor Broderick

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 4900 – Medical Examiner, to create one position of Assistant Medical Examiner, effective July 1, 2007

One position of Assistant Medical Examiner is created July 1, 2007 at a salary and fringe cost of \$99,405. The position cost is offset by a reduction in contractual services of \$90,000 and a personal services lump sum reduction increase of \$9,405 for no net tax levy impact.

This amendment would have no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
4900	Medical Examiner	\$0		\$0
<b>TOTALS:</b>		\$0		\$0

**ACTION BY: (MC CUE) Deny amendment 1A018 as set forth below. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

By Supervisor Cesarz

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 4900 – Medical Examiner, by adding narrative language as follows:

"The Medical Examiner is authorized to work with Department of Administrative Services – Division of Economic and Community Development staff to identify a new location for the Medical Examiner's offices. Additionally, the Division of Intergovernmental Relations is authorized to contact representatives of the State of Wisconsin to determine if the Department of Justice can co-locate a Crime Lab in the Medical Examiner's office."

This amendment would have no tax levy effect

Questions and comments ensued.

Supervisor Mayo requested to be provided with information as it relates to the salaries and fringe benefit rates of all employees in this department. The report should include how the fringe benefit rates impact the department.

**ACTION BY: (McCUE) Approve the budget as recommended by the County Executive. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 2430

**BUDGET:** Department of Child Support

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 7, SIDE A, #009**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Lisa Marks, Child Support Enforcement  
Barbara Berner, Child Support Enforcement

Questions and comments ensued.

Chairman Nyklewicz requested that Intergovernmental Relations staff meet with Child Support representatives and Mr. Waterman to try to realize some additional mitigation of the deficit reduction act that Congress passed that so severely hampered the operation of this office.

Supervisor Mayo requested to be provided with information as it relates to the salaries and fringe benefit rates of all employees in this department. The report should include how the fringe benefit rates impact the department.

***ACTION BY: (MAYO) Layover until Tuesday 10/17/06. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 1950

**BUDGET:** Employee Fringe Benefits

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 6, SIDE A, #653**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Bill Domina, Corporation Counsel  
Jeome Heer, Director, Department of Audit  
Stuart Piltch, Consultant, Cambridge and Associates Advisory Group  
Patty Yunk, AFSCME 48

Mr. Piltch provided general comments relative to Medicare HMO's.

Questions and comments ensued.

Ms. Yunk provided clarification and additional information as to where the \$10,000,000 savings came from in terms of retiree health. She indicated that District Council 48 asked consultants to provide estimates; however, the estimates were very preliminary.

***ACTION BY: (McCUE) Direct the Health Care Workgroup to review Mr. Abelson's proposal for District Council 48 for potential savings and recommend any other area(s) that the County might realize cost savings for 2007 and meet with Ms. Yunk. 6-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Mayo

***ACTION BY: (McCUE) Layover 1950 budget until Monday, 10/16/06. 6-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Mayo

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 1969

**BUDGET:** Medicare Part D Revenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 6, SIDE A, #618**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Bill Domina, Corporation Counsel  
Jerome Heer, Director, Department of Audit  
Stuart Piltch, Consultant, Cambridge and Associates Advisory Group

Mr. Piltch provided comments.

***ACTION BY: (MC CUE) Approve the budget as recommended by the County Executive.***  
***7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 2000

**BUDGET:** Combined Court Related Operations

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 7, SIDE B, #120**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Chief Judge Kitty Brennan  
John Barrett, Clerk of Circuit Courts

Chief Judge Brennan provided comments relative to the cuts in the budget and requested that the Committee amend the budget to increase baliff staffing levels. She stated that the public and court staff is very unsafe, due to the reduced amount of baliffs. She referred numerous times to the audit prepared by County auditors, which pointed this out, as well as other safety issues. She stated that there are 21 holding cells without video cameras or deputy sheriff's monitoring the prisoners.

Discussion ensued at length with questions and comments.

Supervisor Mayo requested to be provided with information as it relates to the salaries and fringe benefit rates of all employees in this department. The report should include how the fringe benefit rates impact the department.

***ACTION BY: (WEST) Refer to County Board staff and request that they meet with IGR, the Department of Audit, the Chief Judge, Mr. Barrett, Sheriff's Department and DAS and report back to the Finance and Audit Committee with recommendations based on this meeting. Staff should also look at ways to replace the video cameras in the holding cells from the Capital budget. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda K. Durham*

Linda K. Durham, Committee Clerk



**ORG. UNIT:** 4300

**BUDGET:** House of Corrections

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 7, SIDE B, #196**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Superintendent Ron Malone, House of Correction  
Jon Priebe, Public Safety Fiscal Administrator

***ACTION BY: (BRODERICK) Approve amendment 1A014 as set forth below. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

\*Supervisor Mayo was not present during the roll call, however, he appeared shortly thereafter and requested unanimous consent to be recorded as voting "Aye". There being no objection, it was so ordered.

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 4300 – House of Correction, by deleting references to the termination of the farm and fish hatchery operations and denying the abolishment of three Correctional Officers Agriculture.

The following bullet is deleted:

- ~~• Effective January 1, 2007, Milwaukee County authorizes the termination of the Farm and Fish Hatchery Operations at the House of Correction. This action results in an expenditure reduction of \$214,662. Three positions of Correctional Officer Agriculture are abolished for a savings including fringe benefits of \$214,677.~~

Three Correctional Officers Agriculture are restored and unfounded.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
4300	House of Correction	\$0		\$0
<b>TOTALS:</b>		\$0		\$0

**ACTION BY: (WEST) Approve amendment 1A016 as set forth below. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

\*Supervisor Mayo was not present during the roll call, however, he appeared shortly thereafter and requested unanimous consent to be recorded as voting “Aye”. There being no objection, it was so ordered.

By Supervisors West, Broderick, and Mayo

To amend the County Executive’s 2007 Recommended Budget for Org. Unit No. 4300 – House of Correction, to abolish one Machinist and create one Locksmith position.

To reflect the specialized locksmith functions necessary at the House of Correction, one position of Machinist is abolished for a salary and fringe savings of \$97,119, and one position of Locksmith is created at the same pay range for a salary and fringed cost of \$97,119.

This amendment would have no net tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
4300	House of Correction	0		0
<b>TOTALS:</b>		0		0

**ACTION BY: (COGGS-JONES) Approve verbal amendment 1A019 as set forth below. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

\*Supervisor Mayo was not present during the roll call, however, he appeared shortly thereafter and requested unanimous consent to be recorded as voting "Aye". There being no objection, it was so ordered.

By Supervisor Coggs-Jones (verbal)

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 4300 – House of Correction, by denying the abolishment of one position of Steamfitter Temperature Control.

The abolishment of one position of Steamfitter Temperature Control is denied. The cost of the position is fully offset by a corresponding increase in the personal services lump sum reduction for no net tax levy effect.

	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
4300	House of Correction	\$0		\$0
TOTALS:				

**ACTION BY: (BRODERICK) Approve the budget as recommended by the County Executive, as amended. 7-0**

**AYES:** McCue, Coggs-Jones, \*Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7`  
**NOES:** 0

\*Supervisor Mayo was not present during the roll call, however, he appeared shortly thereafter and requested unanimous consent to be recorded as voting "Aye". There being no objection, it was so ordered.

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 4000

**BUDGET:** Sheriff

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2006

**CASSETTE NO. 7, SIDE B, #338**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Sheriff David Clarke  
Inspector Kevin Carr  
Jon Priebe, Public Safety Fiscal Administrator  
Patty Yunk, AFSCME 48  
Rob Felber, Deputy Sheriff's Association  
Joe Kuntner, Deputy Sheriff's Association  
Barbara Kelsey, Federation of Nurses & Health Professionals

Discussion ensued at length with questions and comments.

***ACTION BY: (WEST) Refer to County Board staff requesting that they meet with IGR, the Sheriff's Department and DAS to report back to the Finance and Audit Committee with a recommendation based on that meeting. The report should also include reviewing the nursing staff.***

Questions and comments continued at length.

Supervisor Mayo requested to be provided with information as it relates to the salaries and fringe benefit rates of all employees in this department. The report should include how the fringe benefit rates impact the department.

**Vote on the motion by Supervisor West. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 1913

**BUDGET:** Civil Air Patrol

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2006

**CASSETTE NO. 9, SIDE A, 17**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Lt. Jeffrey Stockinger, Deputy Commander of the 10th Sr. Squadron  
Major Clem Dahlke, Senior Support Member

***ACTION BY: (McCue) Move to approve the 1913 budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

**CAROL MUELLER**

Committee Clerk

Transportation, Public Works and Transit

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**ORG. UNIT:** 5040

**BUDGET:** DPW-Airport

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2006

**CASSETTE NO. 9, SIDE A, 40**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Director Department of Public Works  
Barry Bateman, Director, GMIA

**DISCUSSION:**

Mr. Torres gave an overview of the budget explaining that all the DPW budgets presented for 2007 were the most difficult they have ever had to work with. Some initiatives may be controversial or groundbreaking but allow the departments to live within its financial means.

Supervisor Mayo requested that the department give him a report on how the fringe benefits affect your budget, from the lowest to the highest paid employees.

Mr. Bateman explained to the Committee that the airlines meet with the department, sometimes by line item, to have input into the annual budget. The parties come to an agreement. This agreement is reflected in the annual budget. The airlines have the right to approve the capital projects presented.

Topics that were discussed: revenues, Airport Engineering position, Capital Improvement requests, arbitrage penalties, contracting out of cleaning services of the new hammerhead area, the cost of fringe benefits and OPEC.

Supervisor Nyklewicz requested that Mr. Agostini provide the Committee with a list of requested capital projects for the Airport that are not included in the recommended Capital Budget.

Supervisor Nyklewicz requested that the Airport Director bring back a summary page, for inclusion in the budget, a breakdown that identifies the revenue sources generated by the Airport in a pie chart, as soon as possible.

Supervisor Nyklewicz requested that Ms. Bryant give the Committee a quantified dollar amount of arbitrage penalties by the Airport.

**VERBAL AMENDMENT BY SUPERVISORS MCCUE, JOHNSON & WEST** (1A027) (Copy attached to original of these minutes.) To amend the County Executive's 2007 Recommended Budget for Org. No. 5040– Airport, by modifying the budget narrative language on page 5040-4 as follows:

- Appropriations for Contractual Services increase \$1,796,445, from \$13,517,785 to \$15,114,230. This increase is due to an anticipated increase of \$787,000 in utilities cost; a 5% increase in parking operator costs of \$245,500, reflecting a more realistic snow removal estimate; an increase of \$115,000 for cleaning the new area on the C hammerhead ~~with contract custodial providers~~; and an increase of \$581,250 for building repair and maintenance programs to address needs of the aging terminal as well as increased space coming on line mid-year at the C concourse. Included in this expenditure category is education and training of personnel in IT applications and hardware unique to the airport; ongoing fire, rescue; environmental and safety education.

This amendment has no tax levy effect.

**ACTION BY: (Mc Cue) Move to approve the above amendment. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

.

**ACTION BY: (Mc Cue) Move to approve the 5040 budget as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** -0

**EXCUSED:**

**CAROL MUELLER**

Committee Clerk

Transportation, Public Works and Transit

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**ORG. UNIT: 5070**

**BUDGET: DPW-Transportation Services**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2006**

**CASSETTE NO. 9, SIDE A, 537**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Director, Department of Public Works

**DISCUSSION**

Questions and comments ensued.

***ACTION BY: (Johnson) Move to approve the 5070 budget as recommended by the County Executive. 7-0***

***AYES:*** Nyklewicz\*, Coggs-Jones, Mayo, Johnson, Broderick, West & McCue (Chair) – 7

***NOES:*** 0

***EXCUSED:***

***\*Supervisor Nyklewicz requested unanimous consent to be recorded as voting Aye on this item. Upon hearing no objections, it was so ordered by Chairman McCue.***

**CAROL MUELLER**

Committee Clerk

Transportation, Public Works and Transit

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**ORG. UNIT: 5080**

**BUDGET:** DPW-Architectural, Engineering & Environmental Services

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2006

**CASSETTE NO. 9, SIDE A, 622**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Director, Department of Public Works  
Greg High, Director, Architecture Engineering & Environmental Services  
Pamela Bryant, Capital Budget Manager  
Supervisor James White, (District 1)

**DISCUSSION**

Mr. High gave an overview. Items discussed: the positions abolished in the budget, the workload and revenue reduction due to the decreased capital improvement program, slower response due to staffing levels, the building evaluation program and temporary services and employees. The department does the best it can with the resources available.

Questions and comments ensued.

**AMENDMENT BY SUPERVISOR WHITE (1A020)** (Copy attached to original of these minutes). To amend the County Executive's 2007 Recommended Budget for Org. No.5080 – Architectural, Engineering and Environmental Services Division, by amending the following language on page 5080-4:

Capital outlay has an expenditure authority of ~~\$150,000~~ \$596,200. The appropriation is budgeted for the Building Inventory and Assessment Program. The building inventory and assessment program has existed in Milwaukee County for 12 years. The program has two phases: phase one is the digitization of the building plans and building systems inventory; phase two is the assessment of each building system and the equipment discovered during phase one investigation or shown on the digitized plan. In 2007, funding for this work will ~~remain at \$150,000~~ be set at \$596,200. All phase one and two work will concentrate on the remaining Parks Department buildings. Once this initial inventory and assessment is completed, it will be necessary to review, update, and recommend building assessments and improvements on an ongoing basis.

This amendment would increase tax levy by \$446,200.

**ACTION BY: (Nyklewicz) Move to deny the above amendment. 5-2**

**AYES:** McCue, Mayo, Broderick, West & Nyklewicz (Chair) – 5

**NOES:** Coggs Jones, Johnson -2

**EXCUSED:**

**AMENDMENT BY SUPERVISOR WHITE (1A021)** (Copy attached to original of these minutes). To amend the County Executive's 2007 Recommended Budget for Org. No. 5080 – Architectural, Engineering and Environmental Services, by the following language changes on page 5080-3 and 5080-4:

~~Personal Services expenditures without fringe benefits decrease \$255,280, from \$3,175,106 to \$2,919,826.~~

~~There are 42 3 positions unfunded in the 2007 budget: one Engineering Technician, one Construction Coordinator, one Facility Assessment Analyst, one Airport Engineer, two Record Center Technicians, two Clerical Assistant I positions, one Specification Writer, one Contract Payment Analyst and two Architectural Designers.~~

**The following language will be added after the second bullet point on page 5080-4:**

- The Architectural, Engineering and Environmental Services Division has not been able to recruit qualified candidates for the Airport Engineer position for over one year due to the insufficient salary range associated with this position. The salary range for this position is reallocated from PR916E to PR917E

This amendment would increase tax levy by \$703,411. The total salary restored would be \$492,639 and fringe would be restored at \$336,006.

**NOTE:** Since the Airport Engineer is 100% charged to airport fees and not direct tax levy, the total levy amount is reduced by \$125,234.

**ACTION BY: (Nyklewicz)) Move to deny the above amendment. 6-1**

**AYES:** McCue, Coggs Jones, Mayo, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** Johnson -1

**EXCUSED:**

***On amendment 1A026, Supervisor Nyklewicz with consent of Supervisor White, suggested striking the paragraph just above table to reflect a zero tax levy impact. Additionally, a correction to the table to reflect organization units 5040 Airport and 5080 Architectural Engineering and Environmental Services, with the corrected expenditures and revenues. There being no objection, it was so ordered.***

**AMENDMENT BY SUPERVISOR WHITE (1A026)** (Copy attached to original of these minutes). To amend the County Executive's 2007 Recommended Budget for Org. No. 5080 – Architectural, Engineering and Environmental Services, by the following language changes on page 5080-3 and 5080-4:

There are ~~42~~ 11 positions unfunded in the 2007 budget: one Engineering Technician, one Construction Coordinator, one Facility Assessment Analyst, ~~one Airport Engineer~~, two Record Center Technicians, two Clerical Assistant I positions, one Specification Writer, one Contract Payment Analyst and two Architectural Designers.

**The following language will be added after the second bullet point on page 5080-4:**

- The Architectural, Engineering and Environmental Services Division has not been able to recruit qualified candidates for the Airport Engineer position for over one year due to the insufficient salary range associated with this position. The salary range for this position is reallocated from PR916E to PR917E

This amendment would have a zero tax levy effect.

***ACTION BY: (Mayo) Move to approve the above amendment as corrected. 7-0***

***AYES:*** McCue, Coggs Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** -0

***EXCUSED:***

***ACTION BY: (Broderick) Move to approve the 5080 budget as amended. 7-0***

***AYES:*** Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West & McCue (Chair) – 7

***NOES:*** 0

***EXCUSED:***

**CAROL MUELLER**

Committee Clerk

Transportation, Public Works and Transit

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**ORG. UNIT: 5100**

**BUDGET: DPW-Highway Maintenance**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2006**

**CASSETTE NO. 9 SIDE B, 642**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Director, Department of Public Works  
Kurt Zunker, President, AFSCME #882

**DISCUSSION**

Mr. Torres gave an overview. Items discussed: positions shared with Parks and the sharing and cooperation with other municipalities. Mr. Zunker talked about the painter position and subcontracts with other counties that bring in additional revenues.

Questions and comments ensued.

***ACTION BY: (Nyklewicz) Move to approve the 5100 budget as recommended by the County Executive. 7-0***

**AYES:** Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West & McCue (Chair) – 7

**NOES:** 0

**EXCUSED:**

**CAROL MUELLER**

Committee Clerk

Transportation, Public Works and Transit

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**ORG. UNIT:** 5300

**BUDGET:** DPW-Fleet Management

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2006

**CASSETTE NO. 9, SIDE B, 728-EOT**  
**CASSETTE NO. 10, SIDE A, 01**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Director, Department of Public Works  
William Tietjen, Fleet Services Coordinator  
Patty Yunk, AFSCME  
Peter Micech, Fleet Maintenance Employee  
Stu Swessel, Local #882  
Michael Baewer, County Employee (didn't speak)

**DISCUSSION**

Mr. Torres gave an overview. Items discussed: the positions abolished in the budget, parts inventory, rational for contracting out of services, layoffs savings in accounts payable and parts discounts.

The guest speakers spoke against contracting out of services. Ms. Yunk also pointed out some technical errors of figures on salaries in the budget.

Questions and comments ensued.

Supervisor Johnson requested of the department, as soon as possible, to give him some narrative, numbers and a comparison with respect to the savings associated with the decision and rationale with arguments of the Parts Tech layoffs.

Supervisor Mayo requested of Mr. Tietjen that he report to him the estimated cost of fringe benefits verses the cost of outsourcing the Parts Tech positions and the savings. What government agencies in Wisconsin use the policy of having a private vendor using their facilities to sell the vendor's parts?

Supervisor West requested County Board Staff research the purchasing of parts from a private vendor using County facilities to sell the parts and still maintain County employees to perform the tasks.

***ACTION BY: (Mayo) Move to Lay over the budget to County Board Staff and Audit to report back on 10/17/06 regarding the cost savings in other communities, how they've done this and if in fact, the savings advocated in the budget are accurate. Quantify the fiscal savings and the downside. 7-0***

**AYES:** Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West & McCue (Chair) – 7

**NOES:** 0

**EXCUSED:**

**CAROL MUELLER**

Committee Clerk

Transportation, Public Works and Transit

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**ORG. UNIT: 5700**

**BUDGET: DPW-Facilities Management**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2006**

**CASSETTE NO.10, SIDE A, 465-EOT  
CASSETTE NO.10, SIDE B, 01-392**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Director, Department of Public Works  
Jack Takerian, Manager Facilities Management  
Kurt Zunker, President AFSCME #882  
Cynthia Herale, Employee-Security Guard  
David Eisner, President AFSCME #594  
Rich DeSpears, DC48  
Russell Weber, Employee-Machinist/Locksmith

**DISCUSSION**

Mr. Takerian gave the overview. Items that were discussed: outsourcing of security and housekeeping, abolishment of trades workers, staffing levels and the resulting layoffs of the aforementioned actions, issues with contracted employees, loss of space rental at the Research Park, utility increases not budgeted, "comparable " services, industry standard square footage for cleaning per eight hour shift and corrections to the budget. Each bullet stressed with the phrase "to meet our budgetary obligations".

The guest speakers were against privatizing and abolishment of the above positions.

Questions and comments ensued.

**AMENDMENT BY SUPERVISORS NYKLEWICZ, HOLLOWAY, COGGS-JONES, WHITE, AND JOHNSON** (1A025) (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Budget for Org. No. 5700 – Department of Public Works – Facilities Management, by amending the following language on page 5700-3 as follows:

For 2007, Facilities Management has the following position actions: transfer out of one Administrative Assistant, create one Administrative Assistant IV, create 12 Facility Worker

IV-Hourly, abolish 12 Facility Worker Security (Hourly), ~~abolish 34 Facility Worker Security~~, abolish one Stores Clerk III, abolish two Facilities Maintenance Supervisors, ~~abolish 38 Facility Worker IV~~, abolish one Facility/Grounds Supervisor, abolish two Painter Buildings, abolish one Painter Supervisor, abolish one Machinist, abolish one Machinist Lead, abolish two Carpenters, abolish one Steamfitter Welder, and abolish one Stone Mason.

~~For 2007, Facilities Management will contract for the housekeeping function. An amount of \$1,615,921 is budgeted in professional services to execute a contract with an external vendor to provide a comparable level of housekeeping services for the County. This represents a net savings of \$2,296,337.~~

~~Facilities Management will contract the Security Services function in 2007. An appropriation of \$1,000,000 is budgeted for an outside agency to provide Milwaukee County with the appropriate level of service. This initiative represents a net tax levy savings of \$1,517,088.~~

NOTE: This amendment will establish salary and fringe costs of \$4,918,007 (\$2,591,299 for Housekeeping and \$2,326,708 for Security), reduce contractual services by \$2,615,921 related to the purchase of outside services, and increase the personal services lump sum adjustment by \$2,302,086.

This amendment would have no tax levy effect.

***Supervisors Coggs-Jones, White and Johnson asked to be co-sponsors of this amendment there being no objection it was so ordered.***

***ACTION BY: (Coggs-Jones) Move to approve the above amendment. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** - 0

***EXCUSED:***

***ACTION BY: (Coggs-Jones) Move to approve the 5700 budget as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** - 0

***EXCUSED:***

**CAROL MUELLER**

Committee Clerk

Transportation, Public Works and Transit

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**ORG. UNIT: 5800**

**BUDGET: DPW-Director's Office**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2006**

**CASSETTE NO. 10, SIDE B, 394**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Director, Department of Public Works

**DISCUSSION**

Mr. Torres gave an overview. Item discussed membership in railroad consortium.

**VERBAL AMENDMENT BY SUPERVISOR McCUE** (1A028) (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 5800 – DPW- Director's Office, by striking the following narrative language on page 5800-2:

- ~~• An appropriation of \$25,000 is budgeted for membership to East Wisconsin Counties Railroad Consortium. The mission of this group is to work with the state and local governments to promote and develop freight rail lines in Southeastern Wisconsin. Membership in this group will ensure that Milwaukee County has a voice in bringing rail lines through the immediate area so as to remain competitive with other areas around the state and country.~~

This amendment would decrease tax levy by \$25,000.

***ACTION BY: (McCue) Move to approve the above verbal amendment. 5-2***

**AYES:** McCue, Coggs-Jones, Broderick, West & Nyklewicz (Chair) – 5

**NOES:** Mayo, Johnson - 2

**EXCUSED:**

***ACTION BY: (Coggs Jones) Move to approve the 5800 budget as amended. 6-1***

***AYES:*** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

***NOES:*** Mayo - 1

***EXCUSED:***

**CAROL MUELLER**

Committee Clerk

Transportation, Public Works and Transit

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**ORG. UNIT: 5600**

**BUDGET: DPW-Milwaukee County Transit/Paratransit**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2006**

**CASSETTE NO. 10, SIDE B, 501**

**CASSETTE NO. 11, SIDE A, 01-405**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Kenneth Warren, Director, Milwaukee County Transit  
George Torres, Director, Department of Public Works  
Kyle Dierstein, UWM Student Association  
Ceasar Stiuron, Milwaukee Public Schools  
Richard Riley, President ATU #998  
Alan Powell, MCTS Retiree  
Leann Minor, Legislative Director, ATU #998  
Brandon Jensen, Financial Secretary Treasurer, ATU #998  
Claude Schuttey, UWM Head of Transportation  
Oscar Perez, UWM Neighborhood and Local Government Liaison  
Richard Basslar, ATU #998 (did not wish to speak)

**DISCUSSION**

Mr. Warren gave the overview. Items discussed: no service cuts, proposed Director wage reductions, employee/retiree benefits, contract negotiations, fare increases in all services but adult cash fares, the elimination of other fare discounts, ridership percentage using passes and fee/tax percentage increases.

All the guest speakers were opposed to the proposed fare increases and explained the hardship theses increases will present on their respective organizations and riders.

**AMENDMENT BY SUPERVISOR NYKLEWICZ AND WHITE** (1A024) (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Budget for Org. No. 5600 – Transit/Paratransit, by amending the following language of on page 5600-2 as follows:

Currently, the two positions of Managing Director and Deputy Director of Milwaukee Transport Services receive total direct compensation of approximately \$342,958. In 2007, this amount will be reduced by 10%. The total savings associated with this budget action is \$34,296.

This amendment would increase tax levy by \$96,611.

***ACTION BY: (Nyklewicz) To approve the above amendment. 7-0***

**AYES:** Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West & McCue (Chair) – 7

**NOES:** -0

**EXCUSED:**

**AMENDMENT BY SUPERVISORS DIMITRIJEVIC, WHITE AND COGGS-JONES** (1A022 (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Budget for Org. No. 5600 – Transit/Paratransit, by striking the following language of the Paratransit Operations section on page 5060 -3:

~~The passenger fare will be \$3.50 per one way trip, an increase of \$0.25 compared to 2006. The change results in a revenue increase of \$249,079.~~

This amendment would increase tax levy by \$249,079.

***Supervisor Coggs-Jones asked to be a co-sponsor of this amendment there being no objection it was so ordered.***

***ACTION BY: (Coggs-Jones) To approve the above amendment. 7-0***

**AYES:** Nyklewicz, Coggs-Jones, Mayo\*, Johnson, Broderick, West & McCue (Chair) – 7

**NOES:** -0

**EXCUSED:**

***\*Supervisor Mayo requested unanimous consent to be recorded as voting Aye on this item. Upon hearing no objections, it was so ordered by Chairman McCue.***

**AMENDMENT BY SUPERVISOR WHITE** (1A023) (Referred back to staff.) To amend the County Executive's 2007 Recommended Budget for Org. No. 5600 – Transit/Paratransit, by amending the following language on page 5600-2 as follows:

The 2007 Budget was developed with no increase in adult cash fares and no reduction of routes. Adult tickets and weekly passes increase from \$14.00 to ~~\$17.00~~ \$16.00. This includes an increase in premium tickets from \$19 to ~~\$22~~ \$21, an increase in special student passes from \$13.75 to ~~\$16.00~~ \$15.00 (regular student passes and tickets are no longer available), ~~an increase in the U Pass from \$41 to \$44~~, and an increase in the Commuter Value Pass from \$155 to ~~\$189~~ \$177. These changes result in a net revenue (passenger abatement) increase of ~~\$4,255,279~~ \$2,887,501.

This amendment would increase tax levy by \$1,367,778.

***ACTION BY: (Nyklewicz) Move to refer back to County Board Staff the above amendment and layover the 5600 budget. These items will come back to the Committee on October 17, 2006. 7-0***

***AYES:*** Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West & McCue (Chair) – 7

***NOES:*** - 0

***EXCUSED:***

**CAROL MUELLER**

Committee Clerk

Transportation, Public Works and Transit

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**ORG. UNIT: 1001**

**BUDGET: County Board –Department of Audit**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 13, 2006**

**CASSETTE NO. 12, SIDE A, #25**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Jerome Heer, Director of Audits

***ACTION BY: (Mayo) Approve the budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, \*West & Nyklewicz (Chair) – 7

**NOES:** 0

\*Supervisor West was not present during the roll call, however, she appeared shortly thereafter and requested unanimous consent to be recorded as voting "Aye". There being no objection, it was so ordered.

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1040**

**BUDGET:** County Board- Office of Community Business Development Partners

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2006

**CASSETTE NO. 12, SIDE A, #60**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Freida Webb, Director, Community Business Development Partners

**ACTION BY:** (Mayo) *Approve the budget as recommended by the County Executive. 7-0*

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, \*West & Nyklewicz (Chair) – 7

**NOES:** 0

\*Supervisor West was not present during the roll call; however, she appeared shortly thereafter and requested unanimous consent to be recorded as voting "Aye". There being no objection, it was so ordered.

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1011

**BUDGET:** County Executive

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2006

**CASSETTE NO. 12, SIDE A, #74**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** James Villa, Chief of Staff

**ACTION BY:** *(Johnson) Approve the budget as recommended by the County Executive.*  
**7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, \*West & Nyklewicz (Chair) – 7

**NOES:** 0

\*Supervisor West was not present during the roll call; however, she appeared shortly thereafter and requested unanimous consent to be recorded as voting "Aye". There being no objection, it was so ordered.

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Chief Committee Clerk  
Committee on Finance and Audit



**ORG. UNIT:** 1021

**BUDGET:** County Executive Veterans Service Office

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2006

**CASSETTE NO. 12, SIDE A, #90 & 342**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Jim Villa, Chief of Staff, County Executive's Office

The budget was temporarily laid over to afford the Acting Director to appear.

Later in the meeting, the Acting Director, Veterans Services was not available. The Veterans Service Director Domingo Leguizamon is currently serving in Iraq and the Committee applauded him for his service. Mr. Eberle stated that the County Executive's Office is putting together a care package for Mr. Domingo Leguizamon. The Committee indicated their interest in contributing toward the care package.

***ACTION BY: (McCue) Verbal amendment (1A032) to add \$10,000 for the Emergency Fund for Veterans. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

*Note: Supervisors Mayo and Broderick were added as co-sponsors.*

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1021 – Veterans Service Office by providing an additional \$10,000 for the Emergency Fund for Veterans and modifying the Budget narrative as follows:

- An appropriation of \$13,500 is included for an Emergency Fund for veterans, in compliance with Wis. Stat. s. 45.10. The purpose of the fund is to provide emergency food or travel funds to needy veterans as determined by the Milwaukee County Veterans Service Board of Commissioners.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1021	Veterans Service	\$10,000		\$10,000
<b>TOTALS:</b>		\$10,000		\$10,000

**ACTION BY: (McCue) Approve *budget as amended*. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Delors "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1150

**BUDGET:** DAS Risk Management

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2006

**CASSETTE NO. 12, SIDE A, #105**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Judith Litscher, Director, DAS Risk Management

Discussion on the limits for liability coverage for the Museum Board.

Ms. Litscher stated that the Museum has its own. The information will be forthcoming from DAS-Risk Management to the Committee.

***ACTION BY: (Broderick) Approve the budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, \*West & Nyklewicz (Chair) – 7  
**NOES:** 0

\*Supervisor West was not present during the roll call; however, she appeared shortly thereafter and requested unanimous consent to be recorded as voting "Aye". There being no objection, it was so ordered.

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1151**

**BUDGET: DAS Administration and Fiscal Affairs**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 13, 2006**

**CASSETTE NO. 12, SIDE A #125**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Linda Seemeyer, Director, Department of Administrative Services

***ACTION BY: (Mayo) Approve the budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, \*West & Nyklewicz (Chair) – 7  
**NOES:** 0

\*Supervisor West was not present during the roll call; however, she appeared shortly thereafter and requested unanimous consent to be recorded as voting “Aye”. There being no objection, it was so ordered.

***NOTE: On 10/10/06 the following action was taken:***

***ACTION BY: (West) Deny Amendment #1A011 by Supervisor Cesarz as set forth below. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

Amendment #1A011 (copy attached to original minutes) by Supervisor Cesarz to amend the County Executive’s 2007 Recommended Budget for Org. Unit No. 1950, Employee Fringe Benefits, Org. Unit 1135 – Department of Administrative Services – Division of Labor Relations and **Org. Unit 1151 – DAS** – Administration and Fiscal Affairs, by adding the following language in each:

"The Department of Administrative Services – Division of Labor Relations and DAS – Fiscal, in conjunction with the Department of Audit and County Board staff, will create a valuation methodology for the purpose of buying out or otherwise negotiating the removal of certain previously granted pension benefits, including the BackDrop option, the payout of accrued sick leave, and the retention incentive plan benefits that increased the pension service credit multiplier from 1.5% to 2.0% and the 25% bonus to the final average salary calculation. A buyout or negotiation plan will be submitted to the Committees on Finance and Audit and Personnel by July 1, 2007."

This amendment would not increase tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1950	Emp. Fringe	\$0	\$0	\$0
1151	DAS – Fiscal	\$0	\$0	\$0
1135	DAS – Labor Rel.	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

*(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)*

**ACTION BY:** (McCue) Deny Amendment #1A010 by Supervisor Cesarz as set forth below. 7-0

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A010 (copy attached to original minutes) by Supervisor Cesarz to amend the County Executive's 2007 Recommended Budget for Org. No. 1950, Employee Fringe Benefits and **Org. Unit 1151, DAS** – Administration and Fiscal Affairs, by appropriating funds for design of a 401(k) – style pension plan and amending the Employee Health Plan Waiver participation count.

The following language is added in the narrative for Org. Unit 1151 and the Org. Unit 1950 under the section titled 5409- Retirement System Contribution:

"An appropriation of \$50,000 is included for DAS – Administration and Fiscal Affairs to retain a consultant to design a 401(k)-style pension plan to be implemented for new non-represented hires, with an anticipated effective date of July 1, 2007. The division will contract with the ERS actuary to assess the actuarial impact of this change in the pension plan. Any changes to the ERS will be submitted for approval to the Pension Board, the Pension Study Commission, and the Committees on Finance and Audit and Personnel."

The following language is added to Org. Unit 1950 under the section titled 5403 – Health Benefits – Hospital, Professional, Major Medical and Dental Expense:

“In an effort to reduce the number of active employees who participate in the employee health plan, a revision to Chapter 17.14(7)(y) will be submitted in conjunction with the budget to increase the amount of the cash incentive for non-represented employees who elect to not enroll in or disenroll from the County’s employee health plan from \$500 to \$1,000. Similar language will be considered for inclusion in bargaining unit negotiations.”

The 2007 Recommended Budget anticipates 271 employees will exercise the \$500 Employee Health Plan Waiver at a cost of \$135,500. Increasing the cash incentive to \$1,000 will double the budgeted waiver cost to \$271,000 for 271 participants. Assuming annual health costs of \$11,634 per active employee, each additional employee who opts out of the health plan would produce a net savings of \$10,634.

For budgeting purposes, this amendment assumes 291 non-represented employees will elect to accept the waiver incentive, increasing Employee Health Care Waiver costs by \$155,500 to \$291,000. Accordingly, 20 employees are removed from the employee health plan, reducing Basic Health Benefits costs by \$212,680 to \$129,168,890 for a net tax levy reduction of \$57,180.

This amendment would reduce tax levy by \$7,180.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1151	DAS – Fiscal	\$50,000		\$50,000
1950	Emp. Fringe	(\$57,180)		(\$57,180)
<b>TOTALS:</b>		(\$7,180)		(\$7,180)

*(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)*

*Delores “Dee” Hervey*

Delores “Dee” Hervey Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1152

**BUDGET:** DAS-Procurement Division

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2006

**CASSETTE NO. 12, SIDE A, #139**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Pinkey Buford, Purchasing Administrator, Procurement Division

Supervisor Mayo inquired about a stipend for members of the Purchasing Standardization Committee. Ms. Buford said they have not been paid.

***ACTION BY: (Mayo) Approve the budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, \*West & Nyklewicz (Chair) – 7  
**NOES:** 0

\*Supervisor West was not present during the roll call; however, she appeared shortly thereafter and requested unanimous consent to be recorded as voting “Aye”. There being no objection, it was so ordered.

*Delores “Dee” Hervey*

Delores “Dee” Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1160

**BUDGET:** DAS – Information Management Services Division

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2006

**NOTE:** *This item was taken out of order.*

**CASSETTE NO. 12, SIDE A #50-EOT**

**CASSETTE NO. 12, SIDE B #01-445**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Bud Borja, Chief Information Officer, IMSD, DAS  
Mary Reddin, Deputy Chief Information Officer, IMSD, DAS  
Ben Lackey, IMSD (Opposed cuts)  
Paul Emmos, IMSD (Opposed cuts)  
Keith Parkansky, IMSD (Opposed cuts)  
Gil Simpson, IMSD (Opposed cuts)  
Francis Pierce, IMSD (Opposed cuts)  
Supervisor Lynne De Bruin, 15<sup>th</sup> District  
Supervisor Toni Clark, 2<sup>nd</sup> District

Discussion ensued. Mr. Borja gave a brief summary of their budget. Individuals, who were in opposition of the recommended budget, addressed the Committee with their concerns.

**ACTION BY:** *(Johnson) Approve Amendment #1A029 by Supervisor Johnson as set forth below. 7-0*

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

***Supervisors Coggs-Jones, Broderick, and West requested unanimous consent to be added as a co-sponsor. There being no objection, it was so ordered by the Chair.***

Amendment #1A029 (copy attached to original minutes) by Supervisor Johnson to amend the County Executive's 2007 Recommended Budget for Org. No. 1160 DAS-Information Management Services Division, by modifying the privatization initiative to restore five Client Support Specialist 4 positions.



The first bullet on page 1160-5 of the budget narrative is modified as follows:

In 2007, the Department will sign a cooperative purchasing agreement with Racine County to purchase contractual services for certain rote tasks to provide cost savings while still providing high quality service to County departments. The Department unfunds ~~13~~ 8 positions, including ~~five positions of Client Support Specialist 4~~, seven positions of Network Technical Specialist 4 and one position of Clerical Specialist Records. These savings are partially offset by an increase in contractual services, ~~resulting in a total tax level savings of \$667,947.~~

- In 2007, the Department will sign a cooperative purchasing agreement with Racine County to purchase contractual services for certain rote tasks to provide cost savings while still providing high quality service to County departments. The Department unfunds ~~13~~ 8 positions, including ~~five positions of Client Support Specialist 4~~, seven positions of Network Technical Specialist 4 and one position of Clerical Specialist Records. These savings are partially offset by an increase in contractual services, ~~resulting in a total tax level savings of \$667,947.~~

Five positions of Client Support Specialist 4 are restored at a salary and fringe cost of \$525,035. To offset position costs, one position of Systems Development Manager is unfunded, effective March 1, 2007 for a personal services reduction of \$106,525, contractual services are reduced by \$250,000, and the personal services lump sum reduction is increased \$168,510, for no net property tax levy impact. This amendment has no net tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1160	DAS – IMSD	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

*(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)*

Supervisor West suggested that in the future when outsourcing is being contemplated within departments, that the department head bring the numbers to the County Board to see what those numbers are. She requested to see what the numbers are for this department as it relates to outsourcing.

Supervisor De Bruin addressed the Committee regarding the restoration of Network Specialist Positions in IMSD. She wanted the Department to advise how will outsourcing enhance security? In addition, she wanted information on employees who may be retiring that are not included in the calculations. She wanted to know what the true Manager to Employee ratio is.

Supervisor De Bruin requested unanimous consent to be added as a co-sponsor. There being no objection, so ordered by the Chair.

Supervisor Clark addressed the Committee regarding outsourcing and security. She gave kudos to the seven network specialists.

Supervisor Broderick commended Mr. Borja and Ms. Reddin in communicating both their progress and problems within IMSD. He also gave kudos to the IMSD staff for their pointed testimonies. He appreciated the education he received from IMSD staff.

Supervisor Mayo also gave kudos to the IMSD employees for their testimonies. He values their services.

Supervisor Coggs-Jones requested of County Board staff, what the fiscal impact would be to restore the Employee Merit Award Program?

***ACTION BY: (McCue) Refer budget 1160 to County Board Staff to work with IMSD, to find solutions to restoring these positions. In addition, request from DAS and Controller, the list of all contracts in the IMSD area, include FTE's and the cost associated.***

Mr. Agostini indicated that this is a cumbersome process but DAS is not the custodian of the contracts.

***ACTION BY: (McCue) Restated his motion as follows: Refer Budget 1160 to County Board Staff and work with IMSD to find solutions to restore positions. In addition, all Department Heads, within Milwaukee County, be directed to submit reports of contracts they have for IMSD Services and costs associated.***

***AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
NOES: 0***

Supervisor Nyklewicz said this report could be submitted after the budget. In addition the request by Supervisor Coggs-Jones that Mr. Ceschin, County Board Staff, review the Milwaukee County Employee Merit Award Program and what it the fiscal impact would be to restore said program.

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1933

**BUDGET:** Land Sales [Non-Departmental]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2006

**CASSETTE NO. 12, SIDE A, #166**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Robert Dennik, Director, Economic Development Division  
Glenn Bultman, County Board Research Analyst

Mr. Dennik distributed information relating to Land Sales 2006 and 2007 (copy attached to original minutes).

Questions and comments ensued on the Sixth and State property.

***ACTION BY: (Mayo) Approve the budget as recommended by the County Executive. 6-1***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, and West &– 6

**NOES:** Nyklewicz (Chair)-1

**NOTE:** Supervisor Mayo WITHDREW his Amendment #1C003.

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1192

**BUDGET:** DAS- Economic and Community Development

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2006

**CASSETTE NO. 12, SIDE A, #380**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Glenn Bultman, County Board Research Analyst  
Stephen Agostini, Fiscal and Budget Administrator, DAS  
Robert Dennik, Director of Economic and Community Development

Mr. Bultman summarized the Amendment (1A030) by Supervisor White. Mr. Agostini said there is assistance needed in the area of leasing.

***ACTION BY: (Mayo) Motion to deny Amendment #1A030 by Supervisor White as set forth below. 5-2***

**AYES:** McCue, Coggs-Jones, Mayo, Broderick, & Nyklewicz (Chair) – 5

**NOES:** Johnson and West-2

Amendment #1A030 (copy attached to original minutes) by Supervisor White to amend the County Executive's 2007 Recommended Budget for Org. No. 1192 – Economic and Community Development, by amending the following language on page 1192-4 as follows:

- To better assist the department's economic and community development efforts, ~~two one Economic Development~~ Property Management Specialist positions is created at a total cost of ~~\$110,628~~ \$55,330, excluding fringe benefits. This position will be responsible for assessing the County's real estate assets, and assisting in the assessment of departmental space needs.
- This amendment would decrease tax levy by \$92,648. This amount includes \$55,314 for salary and \$37,334 for fringe benefit costs.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1192	Economic and Community Development	(\$92,648)	\$0	(\$92,648)
<b>TOTALS:</b>		(\$92,648)	\$0	(\$92,648)

***ACTION BY: (McCue) Approve Amendment #1A031 by Supervisor Nyklewicz and be added as a co-sponsor as set forth below:***

Discussion ensued.

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1192– Department of Administrative Services – Economic and Community Development, by denying the creation of two Economic Development Specialist positions, for a tax levy savings of \$185,296.

This amendment would result in a net tax levy decrease of \$185,296. This amount includes \$110,628 for salary and \$74,668 fringe benefit costs.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1192	DAS – Economic Development	(\$185,296)	\$0	(\$185,296)
<b>TOTALS:</b>		(\$185,296)	\$0	(\$185,296)

Mr. Agostini indicated he would look for dollars to address the positions if the Committee would lay the amendment over.

***ACTION BY: (McCue) Lay over Amendment 1A031. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***ACTION BY: (Mayo) Approve the budget as recommended by the County Executive with the understanding when the amendment comes back, the budget can be reopened. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 1120

**BUDGET:** Personnel Review Board

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 16, 2006

**CASSETTE NO. 13, SIDE A, #35-144**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Susan Shields, Executive Director, Personnel Review & Ethics Boards  
Patrick Doyle, President, Pension Review Board

Discussion ensued regarding the effect of the fringe benefit rate on a small, two-person department.

***ACTION BY: (McCue) Approve the budget as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** 0

*Karibeth Welchman*

Committee Clerk/Network Applications

**ORG. UNIT:** 1905

**BUDGET:** Ethics Board

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 16, 2006

**CASSETTE NO. 13, SIDE A, #145-225**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Susan Shields, Executive Director, Personnel Review & Ethics Boards  
Dan Hanley, Ethics Board

Supervisor Mayo directed Ms. Shields to provide information relative to training, including recent mailing(s); and Supervisor Coggs-Jones requested information regarding current ordinance(s) that relate to ethical considerations of supervisory fund-raising events, especially those held during the budget process.

***ACTION BY: (BRODERICK) Approve the budget as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** 0

*Karibeth Welchman*

Committee Clerk/Network Applications



**ORG. UNIT:** 1912

**BUDGET:** VISIT Milwaukee

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 16, 2006

**CASSETTE NO. 13, SIDE A, #227-238**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Doug Neilson, President/CEO, VISIT Milwaukee

***ACTION BY: (BRODERICK) Approve the budget as recommended by the County Executive. 6-1***

***AYES:*** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

***NOES:*** McCue - 1

***EXCUSED:*** 0

*Karibeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** 1966

**BUDGET:** Federated Library System

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 16, 2006

**CASSETTE NO. 13, SIDE A, #239-270**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

***ACTION BY: (McCUE) Approve the budget as recommended by the County Executive.***  
***7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** 0

*Maribeth Welchman*

Committee Clerk/Network Applications

**ORG. UNIT: 1950**

**BUDGET: SELECT NON-DEPARTMENTALS**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 16, 2006**

**CASSETTE NO. 13, SIDE A, #271 to end of tape**

**CASSETTE NO. 13, SIDE B, #001 to 470**

**STAFF PRESENT:**

**County Board:** Steve Cady

Rick Ceschin

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Bill Domina, Corporation Counsel  
Matt Strom, Buck Consultants, submitted report dated 10/16/06  
Jack Hohrein, Pension Board  
Supervisor Paul M. Cesarz, Ninth District  
Supervisor Roger Quindel, Eighteenth District  
Rick Ceschin, County Board Research Analyst  
Supervisor James J. Schmitt, Nineteenth District  
Supervisor Lynne De Bruin, Fifteenth District

Employee Fringe Benefits (10/10/06) – laid over to have consultant, from Cambridge and Associates Advisory Group present and provide comments and answer questions.

**\*\*\*CLOSED SESSION\*\*\***

**The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary:**

***ACTION BY: (McCUE) Adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the aforementioned Employee Fringe Benefits. 7-0***

***AYES:*** McCue, Cogg-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
***NOES:*** 0

***EXCUSED:*** 0

The Committee reconvened into open session at approximately 10:45 a.m.

Mr. Strom presented a PowerPoint report entitled, "Milwaukee County Employee Retirement System; Discussion of Impact on Contribution and UAL from Assumption Changes" (copy attached to original copy of these minutes).

Chairman Nyklewicz suggested that the contribution for pensions for 2007 be referred to County Board staff, the Audit Department, DAS and the Controller to meet with the actuary to determine if there is a reasonable way the County may be able to reduce the contributions for 2007. Mr. Agostini submitted a report dated 10/16/06 entitled, "2007 Recommended Budget Employee Fringe Benefit Cost Allocation" (copy attached to original copy of these minutes).

**ACTION BY: (BRODERICK) Refer [contribution for pensions for 2007] to County Board staff, the Audit Department, DAS and the Controller to meet with the actuary and provide recommendations to the Finance Committee on 10/25/06. 6-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** West

**ACTION BY: (McCUE) Deny amendment 1C002 (as set forth below; copy attached to original copy of these minutes). 5-2**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick & Nyklewicz (Chair) – 5

**NOES:** Mayo & West - 2

**EXCUSED:** 0

#### **Amendment No. 1C002 by Supervisor Cesarz**

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1950 - Employee Fringe Benefits by adding the following language:

"In an effort to reduce the number of active employees who participate in the employee health plan, a revision to Chapter 17.14(7)(y) will be submitted in conjunction with the budget to increase the amount of the cash incentive for non-represented employees who elect to not enroll in or disenroll from the County's employee health plan from \$500 to \$1,000. Similar language will be considered for inclusion in bargaining unit negotiations."

The 2007 Recommended Budget anticipates 271 employees will exercise the \$500 Employee Health Plan Waiver at a cost of \$135,500. Increasing the cash incentive to \$1,000 will double the budgeted waiver cost to \$271,000 for 271 participants. Assuming annual health costs of \$11,634 per active employee, each additional employee who opts out of the health plan would produce a net savings of \$10,634.

For budgeting purposes, this amendment assumes 291 non-represented employees will elect to accept the waiver incentive, increasing Employee Health Care Waiver costs by \$155,500 to \$291,000. Accordingly, 20 employees are removed from the employee health plan, reducing Basic Health Benefits costs by \$212,680 to \$129,168,890 for a net

tax levy reduction of \$57,180.

This amendment would decrease tax levy by \$57,180.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1950	Employee Fringe	(\$57,180)		(\$57,180)
<b>TOTALS:</b>		(\$57,180)		(\$57,180)

(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)

***ACTION BY: (MAYO ) Approve amendment 1C004 (as set forth below; copy attached to original copy of these minutes). 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** 0

**Amendment No. 1C004 by Supervisors Nyklewicz, Mayo, McCue, Broderick, West, Coggs-Jones, and Johnson** to amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1950 – Employee Fringe Benefits, by inserting the following narrative language on page 1950-1, following the budget summary table:

**The 2007 Adopted Budget reflects a change in the methodology in which fringe benefit costs are allocated to departmental budgets. In prior years these costs, which include health and life insurance and retirement benefits for both active and inactive (including retirees) employees were allocated to departments as a percentage of salaries. For 2007, the County Executive's Recommended Budget converted the fringe benefit percentage rate to a fixed lump sum dollar amount for each benefit eligible position WITHOUT COUNTY BOARD INPUT OR POLICY REVIEW. In addition to the concerns about the equity of such an approach, it also distorts the amount of actual fringe benefit compensation that an active employee receives. The Department of Audit recently calculated the actual fringe benefit rate for post-1993 hires (not eligible for paid retiree health insurance) as approximately 38% of salary costs. The 2007 Recommended Budget includes a lump-sum dollar amount that, if converted to a percentage of salaries, is approximately 78%. The difference is primarily due to the fringe benefit costs for inactive and retired employees that are allocated to the current workforce.**

Primarily because of cross charges and related revenues, a modification to this new methodology of allocating fringe benefit costs would be complex once the base budget is constructed. Therefore, it is recognized that any new policy should be enacted at the beginning of a new budget year.

County Board and Department of Audit staff, working in consultation with the Controller and Director, Department of Administrative Services, shall study alternative options to

allocate fringe costs to departmental budgets. The study shall include, but not be limited to, exploring options to quantify and allocate actual fringe benefit costs of active employees separate from inactive or retired employees. A staff report shall be submitted to the Committees on Finance and Audit and Personnel for consideration at its March 2007 meetings, with the goal of implementing any subsequent new policy on the allocation and presentation of fringe benefit costs for 2007 and the beginning of the 2008 Budget process.

This amendment has no tax levy impact.

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1950	Employee Fringe Benefits	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (MAYO ) Approve amendment 1C005 (as set forth below; copy attached to original copy of these minutes). 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

**Amendment No. 1C005 by Supervisors Nyklewicz, Mayo, McCue, Broderick, West, Coggs-Jones, and Johnson**

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1950 – Employee Fringe Benefits, by adding the following narrative and table on page 1950-4 after the line "Increase by \$25,365,000 from \$27,400,000 to \$52,765,000."

According to the Department of Audit, the average annualized pension payment for Milwaukee County retirees is \$17,600. The table below, which provides details on annualized pension payments, will be updated by the Department of Audit in June 2007 and provided to the County Executive for inclusion in the County Executive's Recommended 2008 Budget.

#### **Milwaukee County Annualized Pension Payments (May 2006)**

Annual Retirement Payments	Number	Percentage	Percentage	Cumulative Payment	Average Payments	Total
\$0 to \$10,000	1,963	31.7%	–	\$5,577	\$10,946,947.56	
\$10,001 to \$20,000	1,979	32.0%	63.7%	\$14,970	\$29,626,304.16	
\$20,001 to \$30,000	1,385	22.4%	86.0%	\$24,548	\$33,998,619.96	
\$30,001 to \$40,000	546	8.8%	94.8%	\$34,186	\$18,665,426.64	
\$40,001 to \$50,000	214	3.5%	98.3%	\$44,072	\$9,431,482.68	

\$50,001 to	\$60,000	63	1.0%	99.3%	\$54,442	\$3,429,814.56
\$60,001 to	\$70,000	26	0.4%	99.7%	\$63,375	\$1,647,760.08
\$70,001 to	\$80,000	13	0.2%	100.0%	\$73,378	\$953,908.92
\$80,001 to	\$90,000	1	0.0%	100.0%	\$84,107	\$84,106.56
\$90,001 to	\$100,000	2	0.0%	100.0%	\$96,179	\$192,358.55
<b>Total</b>		6,192			\$17,600	\$108,976,729.67
					<b>Average</b>	\$17,600
					<b>Median</b>	\$15,420
					<b>Average Years of Service</b>	26.1

**Note:** A total of \$118.2 million in backDROP lump sum payments was issued to 898 individuals upon retirement as of April 2006. Exercising the lump sum payment option reduced subsequent annual pension payments for those individuals. The net actuarial impact of the lump sum backDROP payments and subsequent annual pension reductions has not been calculated.

Source: Department of Audit calculations from May 2006 ERS checks, annualized.  
BackDROP data calculated from ERS monthly retirement reports.

This amendment would not impact the tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1950	Employee Fringe Benefits	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (MAYO ) Lay over the recommended budget, as amended, until 10/25/06.**  
**7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

*Maribeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** 9000

**BUDGET:** Parks

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 16, 2006

**CASSETTE NO. 13, SIDE B, #471**

**CASSETTE NO. 14, SIDE A, #1 – end of tape**

**CASSETTE NO. 14, SIDE B, #1 – end of tape**

**CASSETTE NO. 15, SIDE A, #001 to 530**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Sue Black, Director, Parks, Recreation and Culture  
Kurt Zunker, support amendment 1A035  
Gary Pitroske, oppose time & material contracting  
Jim Goulee, The Park People  
Mary Kamps, Preserve Our Parks, support restoring Parks budget  
Mary Braunreiter, Milwaukee County Parks, oppose cutting personnel and contracting trades jobs  
Anthony Braley, Milwaukee County Parks, against elimination of front line workers  
Jerry Irby, Sr., support saving jobs  
Patty Yunk, District Council 48  
Supervisor Roger H. Quindel, Eighteenth District  
Supervisor John F. Weishan, Jr., Sixteenth District (submitted 5-Year Summer Attendance Comparison dated 9/10/06 and report entitled, "Updated Pool Report and Recommendations and "5 Year Summer Attendance Comparison"; copies attached to original copy of these minutes.)  
Supervisor Lynne De Bruin, Fifteenth District  
Supervisor Marina Dimitrijevic, Fourth District

**REGISTERING:**

Rev. D. Jacobsen, Incarnation Lutheran Church  
Doris Owens, Incarnation Lutheran Church  
Delores Hasleon, Incarnation Lutheran Church, support Lindberg Park Funding  
Gordon Prather (registering against elimination of 58 Parks workers)  
Gary Grivitz (registering against elimination of 58 Parks workers)



Chairman Nyklewicz gave citizens an opportunity to comment on the County Executive's recommended 2007 budget (Tape No. 13B-607 to 14A-500).

Supervisor West requested that Corporation Counsel provide an opinion on the ramifications of under-funding the Parks Department. Chairman Nyklewicz stated that this request would be written up and forwarded to Corporation Counsel.

Supervisor McCue directed Ms. Black to provide the committee with written information regarding her comments on petitions, information relative to creating a trust fund and pool maintenance.

***ACTION BY: (WEST ) Direct a report be prepared by County Board staff, in conjunction with DAS and Parks staff, to provide specifics of the Parks Department's Supervisor/Management versus frontline worker ratio. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

***ACTION BY: (BRODERICK ) Approve amendment 1A034 by Supervisors De Bruin, Weishan and Broderick. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

### **Corrected Copy**

#### **Amendment No. 1A034 By Supervisors De Bruin, Weishan, Broderick**

To amend the County Executive's 2007 Recommended Budget for Org. No. 9000 – Parks Department, by restoring 20 Skilled Trades positions for a \$1.887 million tax levy increase and by deleting the contractual services allocation of \$1,000,000, for a net tax levy increase of \$887,135 as follows:

- (1) Delete the following language on page 9000-6, as follows:

~~"The contractual services budget has an allocation of \$1,000,000 to purchase Time and Material contractor services for facility equipment repairs."~~

and

- (2) Restore the following skilled trade positions:

<b>Position</b>	<b>Number of Positions</b>	<b>Cost of Position(s)</b>
Clerical Specialist Parks	1	\$72,371
Office Assistant III	3	\$225,120
Carpenter	3	\$286,752
Carpenter Supervisor	1	\$101,723

Carpenter Supervisor	1	\$101,723
Painter Buildings	1	\$92,100
Electrical Mechanic	3	\$222,398
Electrical Mechanic Supervisor	1	\$179,858
Plumber	2	\$171,688
Plumber Supervisors	1	\$149,903
Iron Worker	1	\$92,676
Iron Worker Supervisor	1	\$96,876
Park Maintenance Worker 3	1	\$84,659
Mechanical Services Manager	1	\$111,011
<b>Totals</b>	<b>20</b>	<b>\$1,887,135</b>

This amendment would increase tax levy by \$887,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
9000	Parks Department	\$887,135		\$887,135
	<b>TOTALS:</b>	\$887,135		\$887,135

*(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)*

**ACTION BY: (McCUE ) Deny amendment 1A035 by Supervisors Weishan, Dimitrijevic and De Bruin. 1-6**

**AYES:** McCue

**NOES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**EXCUSED:** 0

#### **Amendment No. 1A035 by Supervisors Weishan, Dimitrijevic and De Bruin**

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 9000– Department of Parks, Recreation and Culture, by deleting the three-year aquatic plan and implementing a majority of the Aquatic Advisory Committee's Recommendations by increasing expenditures \$1,181,204 and increasing revenues \$436,528 for a net tax levy increase of \$744,676.

- Delete the budget narrative on page 9000-4 and 9000-5 as follows:
- ~~The Department of Parks has created a three-year Aquatic Master Plan that addresses the reconfiguration of all aquatic based recreation throughout the County. The aquatic plan consists of the following initiatives:~~
  - ~~Closing the aging deep well pools.~~
  - Constructing a new aquatic center in the northern region of the county.
  - ~~Constructing splash pads to replace wading and deep well pools.~~
  - ~~Closing under-utilized and cost prohibitive wading pools.~~
  - ~~Building picnic pavilions to replace demolished wading pools.~~
  - ~~Locate all new construction to foster accessibility across neighborhoods.~~

- In addition, \$300,000 has been budgeted for ADA improvements and maintenance that will be addressed for facilities located in the Parks, but not integral to the construction of the splash pads and picnic pavilions.
- The Parks Department will continue to operate seven outdoor deep well pools (Pelican Cove, Sheridan, Washington, Wilson, Grobschmidt, McCarty, and Hales Corner) in 2007. The following five pools will be closed: Noyes (Indoor), Pulaski (Indoor), Holler (Outdoor), Lincoln (Outdoor), and Jackson (Outdoor). The net tax levy savings is \$1,012,122.
- The Grobschmidt Park Friends Group has submitted a proposal to the Department of Parks to create a trust fund that will contribute financial assistance through fundraising to aid the pool operations. The funds would supplant all tax levy support allocated to the Grobschmidt pool. The group must provide formal confirmation of funds prior to the 2007 pool season for the pool to remain open.
- A community organization has been fund-raising to reconstruct Hoyt Park Pool. The County supports this privately funded initiative and will proceed with construction once those funds are raised and deposited with the county.
- The Jackson Park deep well pool will be the site of a new splash pad. This capital project has planning and design as well as construction funds of \$845,000 budgeted in 2007. This facility is scheduled to open for the beginning of the 2008 aquatic season.
- The Parks Department will discontinue the operation of 29 wading pools in 2007. The fiscal impact for the closure of the wading pools is a \$458,258 tax levy savings. These wading pools include:

Aleott	Algonquin
Cannon	Columbus
Cooper	Dineen
Greene	Hales Corners
Humboldt	Jacobus
Kops	LaFollette
Lindbergh	Lindsay
Lyons	Mitchell
Pulaski-Cudahy	Rainbow
Rose	Saveland
Sherman	Smith
Tiefenthaler	Tippecanoe
Vogel	Wahl
Walker Square	Wedgewood
West Milwaukee	

- The Algonquin Park and Jacobus Park wading pools will be replaced with splash pads. Both sites have a capital project funded in the amount of \$845,000 for planning, design, and construction in 2007. The two splash pads are scheduled to open for the start of the 2008 aquatic season. (In 2008, there are capital projects planned for new splash pads at Kops and Wedgewood parks).
- Funding to begin the construction phase of the Dineen Park splash pad is included in the 2007 Capital Improvements Budget. This project will replace the outdoor deep well pool and install an interactive splash pad. This is an ongoing project that

~~received planning and design funds in 2006. (See capital improvements budget narrative for further detail).~~

- ~~• The Parks Department will be replacing 21 of the 29 wading pools (excluding Algonquin, Dineen, Hales Corners, Jacobus, Kops, Saveland, Tippecanoe, and Wedgewood Parks) with picnic pavilions. The following sites have received planning and design funds in the capital program for 2007, with construction commencing in 2008:~~

<del>Lyons Park</del>	<del>Walker Square</del>
<del>Rainbow Park</del>	<del>Cannon Park</del>
<del>Vogel Park</del>	<del>Lindsay Park</del>
<del>Smith Park</del>	<del>Lindbergh Park</del>
<del>Tiefenthaler Park</del>	<del>Columbus Park</del>
<del>Mitchell Park</del>	

- ~~• The Parks Department has budgeted \$314,700 in 2007 to begin to address major maintenance expense items (per Vanderweil Facilities Advisors assessment) and American Disabilities Act (ADA) issues for the bathhouses located at Algonquin, Jackson and Jacobus parks. Each site has a capital project to design and construct a splash pad in 2007, with a scheduled opening for the 2008 aquatic season. The major maintenance is not apart of the splash pad construction. However, it is more efficient to address these issues while constructing the splash pads.~~
- ~~• The Parks Department is modifying the cash rate for the aquatics program in 2007. These changes include:~~
  - ~~• Washington Park will have a \$.25 decrease in the child rate from \$1.50 to \$1.25. The adult rate will remain at \$2.50.~~
  - ~~• Recreation Provider fees will increase from \$.50 to \$1 for all child and chaperone groups.~~
  - ~~• Pelican Cove rates will remain at the 2006 level of \$1.50 for children and \$2.50 for adults.~~
  - ~~• All other deep well pool rates will be \$5 for children and adults. This is an increase of \$3.50 for children and \$2.50 for adults.~~

The \$314,700 budgeted for ADA improvements at Algonquin, Jackson and Jacobus Parks will be used to offset the tax levy increase for reopening the pools.

- ~~• Add the following language to the Budget Highlights narrative as follows:  
"All of the deep well and indoor pools will remain open in 2007, with the exception of Grobschmidt and Hales Corners, unless alternative funding for the 100% of the operation and maintenance of these aquatics facilities can be secured. Should funding for these pools not be realized, the Parks Department will work with the nearby neighborhoods to determine what alternative recreational amenities could replace these aquatic facilities. Lincoln Park pool will remain open in 2007 as the Parks Department undertakes planning and design for a north side family aquatic center.  
In addition, pool rates will be \$1.00 for children ages 3-11 and \$1.50 for adults ages~~

~~12 and up, for a tax levy increase \$366,869."~~

The following positions are restored in order to properly staff the deep well and indoor pools:

Job Title/Classification	FTE	Salary
Head Life Guard	2.0	\$66,428
Park Worker 3 (Seasonal)	3.39	\$215,139
Head Life Guard (Seasonal)	2.0	\$66,428
Lifeguard (Seasonal)	18.91	\$471,506
Asst. Head Life Guard (Seasonal)	2.62	\$70,135
Aquatic Program Supervisor (Seasonal)	.79	\$35,092

- Add the following language to the Budget Highlights narrative as follows:  
"All wading pools will remain open in 2007. The Parks Department will stagger the hours of wading pools to maximize customer service and flexibility for staffing. The Parks Director will report back to the Committee on Parks, Energy and Environment at its May 2007 meeting as to the proposed hours and potential impact on users. The net tax levy impact to operate the additional 29 wading pools is \$430,000.
- Add the following language to the Budget Highlights narrative as follows:  
"The hours for the deep well pools will increase four additional hours, changing from 1:00 p.m. to 5:00 p.m. to 11:00 a.m. to 7:00 p.m. for a tax levy increase of \$262,500."

This amendment would result in a net tax levy impact of \$744,676.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
9000	Parks Department	\$1,181,204	\$436,528	\$744,676
<b>TOTALS:</b>		\$1,181,204	\$436,528	\$744,676

(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)

**ACTION BY: (COGGS-JONES) Approve amendment 1A035 by Supervisors Weishan, Dimitrijevic and De Bruin. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

**ACTION BY: (McCUE) Approve amendment 1A036 by Supervisor McCue. 4-3**

**AYES:** McCue, Coggs-Jones, Johnson & Nyklewicz (Chair) – 4

**NOES:** Mayo, Broderick & West - 3

**EXCUSED:**

**Amendment No. 1A036 by Supervisor McCue**

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 9000 – Parks Department, by keeping Grobschmidt pool open by increasing expenditures \$47,000 and using increased easement revenues of \$166,000 to offset the operation of the pool, for a tax levy decrease of \$119,000.

In January of 2006, the County Board granted permission to the Parks Director to negotiate easement fees. Easement fees were budgeted at \$50,000 for 2006; however, as of October 2006, the Department generated nearly \$216,000 in easement fees. This equals \$166,000 in unbudgeted revenues for 2006. It is expected that the Department will experience similar easement revenues in 2007 as well.

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
9000	Parks	\$47,000	\$166,000	(\$119,000)
<b>TOTALS:</b>		\$47,000	\$166,000	(\$119,000)

(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)

**ACTION BY: (McCUE) Approve amendment 1A037 by Supervisor McCue, amended to replace the word “war” with “veteran’s” as follows: “In 2007, the Parks Department will continue to maintain, including landscaping, all ~~war~~ veteran’s memorials located within the Parks System to the same standard as they were maintained in 2006.” Upon hearing no objections; Chairman Nyklewicz so ordered the amendment amended.**

**VOTE ON MOTION TO APPROVE AMENDMENT 1A037, AS AMENDED: 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

**Corrected Copy Amendment No. 1A037 by Supervisor McCue**

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. – 9000 – Department of Parks, Recreation and Culture, by adding the following language to the Budget Highlights as follows:

- “In 2007, the Parks Departments will continue to maintain, including landscaping, all **veteran’s** memorials located within the Parks System to the same standard as they were maintained in 2006.”

This amendment will not impact tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
9000	Parks Department	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)

**ACTION BY: (McCUE) Approve amendment 1A038 by Supervisors Johnson and Broderick, amended to read as follows:** “To amend the County Executive’s 2007 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by restoring 58 Park Maintenance Work # I positions and one Horticulturalist I position” **7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

### **Corrected Copy Amendment 1A038 by Supervisors Johnson and Broderick**

To amend the County Executive’s 2007 Recommended Budget for Org. Unit No. – 9000 – Department of Parks, Recreation and Culture, by restoring 58 Park Maintenance Worker I positions and one Horticulturalist I position on page 9000-4 as follows:

- “The Parks Department has the following position changes in 2007: transfer in of one Administrative Assistant, transfer out of one Office Assistant III, ~~abolish 58 Park Maintenance Worker I, abolish one Horticulturalist I, abolish two Head Lifeguard, abolish 3.39 Park Worker III-Seasonal, abolish .45 Head Life Guard-Seasonal, abolish 18.91 Lifeguard-Seasonal, abolish .2.62 Assistant Head Lifeguard-Seasonal, abolish .79 Aquatic Program Supervisors-Seasonal, abolish one Clerical Specialist Parks, abolish two Office Assistant III, abolish three Carpenters, abolish one Carpenter Supervisor, abolish one Painter Buildings, abolish three Electrical Mechanics, abolish one Electrical Mechanic Supervisor, abolish two Plumbers, abolish one Ironworker, abolish one Iron Worker Supervisor, abolish one Park Maintenance Worker III, and abolish one Mechanical Services Manager.~~”

NOTE: This amendment will establish salary costs of \$2,303,362 and will increase the personal services lump sum adjustment by \$2,303,362

This amendment would have a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
9000	Parks Department	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)

**ACTION BY: (COGGS-JONES) Lay over until 10/25/06. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

*Karibeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** 1908

**BUDGET:** County Historical Society

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 16, 2006

**CASSETTE NO. 15, SIDE A, #147 - 534**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor James J. Schmitt, Nineteenth District  
Supervisor John F. Weishan, Jr., Sixteenth District  
Supervisor Joseph Rice, Sixth District

***ACTION BY: (MAYO) Approve amendment 1C006 relating to Org. Units 1908, 1914, 1915, 1916 & 1974 as follows and as attached to original copy of these minutes. 4-3***

**AYES:** Coggs-Jones, Mayo, Broderick & West – 4

**NOES:** McCue, Johnson & Nyklewicz (Chair) - 3

**EXCUSED:** 0

By Supervisor De Bruin, Schmitt, Broderick, Borkowski, Weishan, Devine, Mayo, West and Coggs-Jones To amend the County Executive's 2007 Recommended Budget for Org. Unit No.- 1908 – County Historical Society, 1914 – War Memorial Center, 1915 – Villa Terrace/Charles Allis Art Museums, 1916 – Marcus Center for the Performing Arts and 1974 – Milwaukee County Fund for the Arts, by decreasing revenues for the War Memorial Center - Milwaukee Art Museum and increasing revenues for the Historical Society, War Memorial Center, Villa Terrace/Charles Allis Art Museums, Marcus Center for the Performing Arts and Milwaukee County Fund for the Arts, for a zero net tax levy effect, as follows:

- Delete the second bullet on page 1914-1, for a decrease in expenditures of \$279,997.

~~"The War Memorial Center will contribute \$279,997 as a direct subsidy to the Milwaukee Art Museum."~~

- Increase expenditures at the Historical Society by \$12,128 to restore the 5% cut in revenues.
- Increase expenditures at the War Memorial Center by a total of \$172,802 to restore the 5% cut (\$71,673) and to provide seed money for additional funding raising to plan for, among other projects, enclose Fitch Plaza for year-round use, including rentals (\$101,129). The War Memorial Center will use this funding to leverage additional funds. WMC estimates they need a total of \$300,000 to plan and design

the project.

- Increase expenditures at Villa Terrace/Charles Allis by \$12,183 to restore the 5% cut.
- Increase expenditures at the Marcus Center for the Performing Arts by \$64,000 to restore the 5% cut.
- Increase expenditures in the Milwaukee County Fund for the Arts Program by \$18,884 to restore the 5% cut.

This amendment would result in a zero net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1908	Historical Society	\$12,128	\$0	\$12,128
1914	War Memorial Center	\$(107,195)	\$0	\$(107,195)
1915	Villa Terrace/Charles Allis	\$12,183	\$0	\$12,183
1916	Marcus Center for the Performing Arts	\$64,000	\$0	\$64,000
1974	Fund for the Arts	\$18,884	\$0	\$18,884
<b>TOTALS:</b>		\$0	\$0	\$0

*(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)*

***ACTION BY: (BRODERICK) Approve budgets 1908, 1914, 1915, 1916 & 1974, as recommended by the County Executive, as amended.***

Supervisor McCue requested separate action on Org. Unit 1974.

***VOTE ON MOTION TO APPROVE ORG. UNITS 1908, 1914, 1915, & 1916, AS AMENDED: 6-1***

***AYES:*** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

***NOES:*** McCue - 1

***EXCUSED:*** 0

*Karibeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** 1914

**BUDGET:** War Memorial Center

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 16, 2006

**CASSETTE NO. 15, SIDE A, #147**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** R. Krueger, Milwaukee Art Museum Board Member  
D. Gordon, Milwaukee Art Museum  
Sara Schwab, CAMPAC

**APPEARANCES:** Supervisor James J. Schmitt, Nineteenth District  
Supervisor John F. Weishan, Jr., Sixteenth District  
Supervisor Joseph Rice, Sixth District

***ACTION BY: (MAYO) Approve amendment 1C006 relating to Org. Units 1908, 1914, 1915, 1916 & 1974 as follows and as attached to original copy of these minutes. 4-3***

**AYES:** Coggs-Jones, Mayo, Broderick & West – 4

**NOES:** McCue, Johnson & Nyklewicz (Chair) - 3

**EXCUSED:** 0

By Supervisor De Bruin, Schmitt, Broderick, Borkowski, Weishan, Devine, Mayo, West and Coggs-Jones To amend the County Executive's 2007 Recommended Budget for Org. Unit No.- 1908 – County Historical Society, 1914 – War Memorial Center, 1915 – Villa Terrace/Charles Allis Art Museums, 1916 – Marcus Center for the Performing Arts and 1974 – Milwaukee County Fund for the Arts, by decreasing revenues for the War Memorial Center - Milwaukee Art Museum and increasing revenues for the Historical Society, War Memorial Center, Villa Terrace/Charles Allis Art Museums, Marcus Center for the Performing Arts and Milwaukee County Fund for the Arts, for a zero net tax levy effect, as follows:

- Delete the second bullet on page 1914-1, for a decrease in expenditures of \$279,997.

~~"The War Memorial Center will contribute \$279,997 as a direct subsidy to the Milwaukee Art Museum."~~

- Increase expenditures at the Historical Society by \$12,128 to restore the 5% cut in revenues.
- Increase expenditures at the War Memorial Center by a total of \$172,802 to restore

the 5% cut (\$71,673) and to provide seed money for additional funding raising to plan for, among other projects, enclose Fitch Plaza for year-round use, including rentals (\$101,129). The War Memorial Center will use this funding to leverage additional funds. WMC estimates they need a total of \$300,000 to plan and design the project.

- Increase expenditures at Villa Terrace/Charles Allis by \$12,183 to restore the 5% cut.
- Increase expenditures at the Marcus Center for the Performing Arts by \$64,000 to restore the 5% cut.
- Increase expenditures in the Milwaukee County Fund for the Arts Program by \$18,884 to restore the 5% cut.

This amendment would result in a zero net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1908	Historical Society	\$12,128	\$0	\$12,128
1914	War Memorial Center	\$(107,195)	\$0	\$(107,195)
1915	Villa Terrace/Charles Allis	\$12,183	\$0	\$12,183
1916	Marcus Center for the Performing Arts	\$64,000	\$0	\$64,000
1974	Fund for the Arts	\$18,884	\$0	\$18,884
<b>TOTALS:</b>		\$0	\$0	\$0

*(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)*

**ACTION BY: (BRODERICK) Approve budgets 1908, 1914, 1915, 1916 & 1974, as recommended by the County Executive, as amended.**

Supervisor McCue requested separate action on Org. Unit 1974.

**VOTE ON MOTION TO APPROVE ORG. UNITS 1908, 1914, 1915, & 1916, AS AMENDED: 6-1**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue - 1

**EXCUSED:** 0

*Maribeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** 1915

**BUDGET:** Villa Terrace Charles Allis Art Museum

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 16, 2006

**CASSETTE NO. 15, SIDE A, #520**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor James J. Schmitt, Nineteenth District  
Supervisor John F. Weishan, Jr., Sixteenth District  
Supervisor Joseph Rice, Sixth District

***ACTION BY: (MAYO) Approve amendment 1C006 relating to Org. Units 1908, 1914, 1915, 1916 & 1974 as follows and as attached to original copy of these minutes. 4-3***

**AYES:** Coggs-Jones, Mayo, Broderick & West – 4

**NOES:** McCue, Johnson & Nyklewicz (Chair) - 3

**EXCUSED:** 0

By Supervisor De Bruin, Schmitt, Broderick, Borkowski, Weishan, Devine, Mayo, West and Coggs-Jones To amend the County Executive's 2007 Recommended Budget for Org. Unit No.- 1908 – County Historical Society, 1914 – War Memorial Center, 1915 – Villa Terrace/Charles Allis Art Museums, 1916 – Marcus Center for the Performing Arts and 1974 – Milwaukee County Fund for the Arts, by decreasing revenues for the War Memorial Center - Milwaukee Art Museum and increasing revenues for the Historical Society, War Memorial Center, Villa Terrace/Charles Allis Art Museums, Marcus Center for the Performing Arts and Milwaukee County Fund for the Arts, for a zero net tax levy effect, as follows:

- Delete the second bullet on page 1914-1, for a decrease in expenditures of \$279,997.  
~~"The War Memorial Center will contribute \$279,997 as a direct subsidy to the Milwaukee Art Museum."~~
- Increase expenditures at the Historical Society by \$12,128 to restore the 5% cut in revenues.
- Increase expenditures at the War Memorial Center by a total of \$172,802 to restore the 5% cut (\$71,673) and to provide seed money for additional funding raising to plan for, among other projects, enclose Fitch Plaza for year-round use, including rentals (\$101,129). The War Memorial Center will use this funding to leverage

additional, funds. WMC estimates they need a total of \$300,000 to plan and design the project.

- Increase expenditures at Villa Terrace/Charles Allis by \$12,183 to restore the 5% cut.
- Increase expenditures at the Marcus Center for the Performing Arts by \$64,000 to restore the 5% cut.
- Increase expenditures in the Milwaukee County Fund for the Arts Program by \$18,884 to restore the 5% cut.

This amendment would result in a zero net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1908	Historical Society	\$12,128	\$0	\$12,128
1914	War Memorial Center	\$(107,195)	\$0	\$(107,195)
1915	Villa Terrace/Charles Allis	\$12,183	\$0	\$12,183
1916	Marcus Center for the Performing Arts	\$64,000	\$0	\$64,000
1974	Fund for the Arts	\$18,884	\$0	\$18,884
<b>TOTALS:</b>		\$0	\$0	\$0

*(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)*

**ACTION BY: (BRODERICK) Approve budgets 1908, 1914, 1915, 1916 & 1974, as recommended by the County Executive, as amended.**

Supervisor McCue requested separate action on Org. Unit 1974.

**VOTE ON MOTION TO APPROVE ORG. UNITS 1908, 1914, 1915, & 1916, AS AMENDED: 6-1**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue - 1

**EXCUSED:** 0

*Karibeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** 1916

**BUDGET:** Marcus Center for the Performing Arts

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 16, 2006

**CASSETTE NO. 15, SIDE A, #520**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Paul Mathews, President, Marcus Center for the Performing Arts  
(submitted written document entitled, "2007 Operating Budget for the Marcus Center for the Performing Arts;" copy attached to original copy of these minutes.)  
Supervisor James J. Schmitt, Nineteenth District  
Supervisor John F. Weishan, Jr., Sixteenth District  
Supervisor Joseph Rice, Sixth District

***ACTION BY: (MAYO) Approve amendment 1C006 relating to Org. Units 1908, 1914, 1915, 1916 & 1974 as follows and as attached to original copy of these minutes. 4-3***

**AYES:** Coggs-Jones, Mayo, Broderick & West – 4

**NOES:** McCue, Johnson & Nyklewicz (Chair) - 3

**EXCUSED:** 0

By Supervisor De Bruin, Schmitt, Broderick, Borkowski, Weishan, Devine, Mayo, West and Coggs-Jones To amend the County Executive's 2007 Recommended Budget for Org. Unit No.– 1908 – County Historical Society, 1914 – War Memorial Center, 1915 – Villa Terrace/Charles Allis Art Museums, 1916 – Marcus Center for the Performing Arts and 1974 – Milwaukee County Fund for the Arts, by decreasing revenues for the War Memorial Center - Milwaukee Art Museum and increasing revenues for the Historical Society, War Memorial Center, Villa Terrace/Charles Allis Art Museums, Marcus Center for the Performing Arts and Milwaukee County Fund for the Arts, for a zero net tax levy effect, as follows:

- Delete the second bullet on page 1914-1, for a decrease in expenditures of \$279,997.  
~~"The War Memorial Center will contribute \$279,997 as a direct subsidy to the Milwaukee Art Museum."~~
- Increase expenditures at the Historical Society by \$12,128 to restore the 5% cut in revenues.

- Increase expenditures at the War Memorial Center by a total of \$172,802 to restore the 5% cut (\$71,673) and to provide seed money for additional funding raising to plan for, among other projects, enclose Fitch Plaza for year-round use, including rentals (\$101,129). The War Memorial Center will use this funding to leverage additional funds. WMC estimates they need a total of \$300,000 to plan and design the project.
- Increase expenditures at Villa Terrace/Charles Allis by \$12,183 to restore the 5% cut.
- Increase expenditures at the Marcus Center for the Performing Arts by \$64,000 to restore the 5% cut.
- Increase expenditures in the Milwaukee County Fund for the Arts Program by \$18,884 to restore the 5% cut.

This amendment would result in a zero net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1908	Historical Society	\$12,128	\$0	\$12,128
1914	War Memorial Center	\$(107,195)	\$0	\$(107,195)
1915	Villa Terrace/Charles Allis	\$12,183	\$0	\$12,183
1916	Marcus Center for the Performing Arts	\$64,000	\$0	\$64,000
1974	Fund for the Arts	\$18,884	\$0	\$18,884
<b>TOTALS:</b>		\$0	\$0	\$0

*(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)*

**ACTION BY: (BRODERICK) Approve budgets 1908, 1914, 1915, 1916 & 1974, as recommended by the County Executive, as amended.**

Supervisor McCue requested separate action on Org. Unit 1974.

**VOTE ON MOTION TO APPROVE ORG. UNITS 1908, 1914, 1915, & 1916, AS AMENDED: 6-1**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue - 1

**EXCUSED:** 0

*Karibeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** 9700

**BUDGET:** Milwaukee Public Museum

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 16, 2006

**CASSETTE NO. 15, SIDE A, #598**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Dan Finley, Executive Director, Milwaukee Public Museum, Inc. (MPM)  
Michael Bernatz, Chief Financial Officer, MPM

***ACTION BY: (BRODERICK) Approve the budget as recommended by the County Executive.***  
***7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:***

*Karibeth Welchman*

Committee Clerk/Network Applications

**ORG. UNIT:** 1974

**BUDGET:** Milwaukee County Fund for the Arts

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 16, 2006

**CASSETTE NO. 15, SIDE A, #535**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor James J. Schmitt, Nineteenth District  
Supervisor John F. Weishan, Jr., Sixteenth District  
Supervisor Joseph Rice, Sixth District  
Sara Schwab, CAMPAC

***ACTION BY: (MAYO) Approve amendment 1C006 relating to Org. Units 1908, 1914, 1915, 1916 & 1974 as follows and as attached to original copy of these minutes. 4-3***

**AYES:** Coggs-Jones, Mayo, Broderick & West – 4

**NOES:** McCue, Johnson & Nyklewicz (Chair) - 3

**EXCUSED:** 0

By Supervisor De Bruin, Schmitt, Broderick, Borkowski, Weishan, Devine, Mayo, West and Coggs-Jones To amend the County Executive's 2007 Recommended Budget for Org. Unit No.- 1908 – County Historical Society, 1914 – War Memorial Center, 1915 – Villa Terrace/Charles Allis Art Museums, 1916 – Marcus Center for the Performing Arts and 1974 – Milwaukee County Fund for the Arts, by decreasing revenues for the War Memorial Center - Milwaukee Art Museum and increasing revenues for the Historical Society, War Memorial Center, Villa Terrace/Charles Allis Art Museums, Marcus Center for the Performing Arts and Milwaukee County Fund for the Arts, for a zero net tax levy effect, as follows:

- Delete the second bullet on page 1914-1, for a decrease in expenditures of \$279,997.

~~"The War Memorial Center will contribute \$279,997 as a direct subsidy to the Milwaukee Art Museum."~~

- Increase expenditures at the Historical Society by \$12,128 to restore the 5% cut in revenues.
- Increase expenditures at the War Memorial Center by a total of \$172,802 to restore the 5% cut (\$71,673) and to provide seed money for additional funding raising to plan for, among other projects, enclose Fitch Plaza for year-round use, including rentals (\$101,129). The War Memorial Center will use this funding to leverage

additional, funds. WMC estimates they need a total of \$300,000 to plan and design the project.

- Increase expenditures at Villa Terrace/Charles Allis by \$12,183 to restore the 5% cut.
- Increase expenditures at the Marcus Center for the Performing Arts by \$64,000 to restore the 5% cut.
- Increase expenditures in the Milwaukee County Fund for the Arts Program by \$18,884 to restore the 5% cut.

This amendment would result in a zero net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1908	Historical Society	\$12,128	\$0	\$12,128
1914	War Memorial Center	\$(107,195)	\$0	\$(107,195)
1915	Villa Terrace/Charles Allis	\$12,183	\$0	\$12,183
1916	Marcus Center for the Performing Arts	\$64,000	\$0	\$64,000
1974	Fund for the Arts	\$18,884	\$0	\$18,884
<b>TOTALS:</b>		\$0	\$0	\$0

*(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)*

***ACTION BY: (BRODERICK) Approve budgets 1908, 1914, 1915, 1916 & 1974, as recommended by the County Executive, as amended.***

Supervisor McCue requested separate action on Org. Unit 1974.

***VOTE ON MOTION TO APPROVE ORG. UNIT 1974, AS AMENDED: 6-1***

***AYES:*** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

***NOES:*** McCue - 1

***EXCUSED:*** 0

*Karibeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** 9910

**BUDGET:** University Extension Services

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 16, 2006

**CASSETTE NO. 15, SIDE A, #551**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Carolyn Johnson, UW-Extension (written comments provided and attached to original copy of these minutes).

***ACTION BY: ( JOHNSON ) Approve the budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

*Maribeth Welchman*

Committee Clerk/Network Applications

**ORG. UNIT:** 9500

**BUDGET:** Zoological Department

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 16, 2006

**CASSETTE NO. 15, SIDE A, #603**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Chuck Wikenhauser, Zoo Director  
Vera Westphal, Deputy Director/Finance & Administration (Zoo)

***ACTION BY: (MAYO) Approve the budget as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:***

*Karibeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** 5600

**BUDGET:** DPW - Milwaukee County Transit/Paratransit System

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 17, 2006

**CASSETTE NO. 17, SIDE A, #427**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Brian Dranzik

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor James White, District 1  
Supervisor Marina Dimitrijevic, District 4  
Ken Warren, Managing Director, Milwaukee County Transit System  
George Torres, Director, Transportation and Public Works  
Keith Nelson, Retiree, Chapter Chair – ATU Local 998  
Thomas N. Tarnowski, ATU 998

***ACTION BY: (MC CUE) Reconsider the previous vote (from October 9, 2006) on amendment (1A022). 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

***ACTION BY: (COGGS-JONES) Approve corrected amendment (1A022) as set forth below. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Supervisors Coggs-Jones, Johnson and Broderick requested unanimous consent to be added as co-sponsors of this resolution. There being no objection, it was so ordered.

By Supervisors Dimitrijevic, White, Weishan, Nyklewicz, Coggs-Jones, Johnson, and Broderick

To amend the County Executive's 2007 Recommended Budget for Org. No. 5600 – Transit/Paratransit, by striking the following language of the Paratransit Operations section on page 5060 -3:

~~The passenger fare will be \$3.50 per one-way trip, an increase of \$0.25 compared to 2006. The change results in a revenue increase of \$249,079.~~

NOTE: The result of this action will provide a tax levy savings of \$43,070 in budget org. unit 8000. Currently the Department of Health and Human Services purchases paratransit services, partially offset with State revenue, and the \$0.25 fare reduction would produce the anticipated savings of \$43,070

This amendment would increase tax levy by \$206,009.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
5600	Transit/Paratransit	\$249,079	(\$249,079)	\$249,079
8382	Health and Human Services	(\$111,627)	(\$68,557)	(\$43,070)
<b>TOTALS:</b>		\$137,452	(\$317,636)	\$206,009

***ACTION BY: (COGGS-JONES) Approve Org. #8000, Department of Health and Human Services, budget as recommended by the County Executive, as amended (by corrected amendment (1A022). 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

***ACTION BY: (MAYO) Approve revised amendment (1A023) as set forth below. 6-1***

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue - 1

Supervisor Coggs-Jones requested unanimous consent to be added as a co-sponsor. There being no objection, it was so ordered.

By Supervisor White

To amend the County Executive's 2007 Recommended Budget for Org. No. 5600 – Transit/Paratransit, by amending the following language on page 5600-2 as follows:

The 2007 Budget was developed with no increase in adult cash fares and no reduction of routes. Adult tickets and weekly passes increase from \$14.00 to ~~\$17.00~~ \$16.00. This includes an increase in premium tickets from \$19 to ~~\$22~~ \$21, an increase in special student passes from \$13.75 to ~~\$16.00~~ \$15.00 (regular student passes and tickets are no longer available), ~~an increase in the U-Pass from \$41 to \$44~~, and an increase in the Commuter Value Pass from \$155 to ~~\$189~~ \$177. These changes result in a net revenue (passenger abatement) increase of ~~\$4,255,279~~ \$3,269,668.

This amendment would increase tax levy by \$985,611.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
5600	Transit/Paratransit		(\$1,003,923)	\$1,003,923
1950	Local Transit Pass Program	(\$36,624)	(\$18,312)	(\$18,312)
<b>TOTALS:</b>		(\$36,624)	(\$958,611)	\$985,611

Supervisors White and Dimitrijevic provided comments relative to this revised amendment.

Mr. Nelson provided comments.

Mr. Tarnowski provided comments.

***ACTION BY: (MAYO) Approve the budget as recommended by the County Executive, as amended. 6-1***

***AYES:*** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

***NOES:*** McCue – 1

*Linda K. Durham*

Linda K. Durham, Committee Clerk



**ORG. UNIT:** 5300

**BUDGET:** DPW - Fleet Management

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 17, 2006

**CASSETTE NO. 17, SIDE A, #666**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Brian Dranzik

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Jerome Heer, Director, Department of Audit  
George Torres, Director, Transportation and Public Works  
William Tietjen, Fleet Services Coordinator  
Patty Yunk, AFSCME 48

This budget was laid over on October 12, 2006 and referred to County Board staff and Audit staff to contact other municipalities to quantify fiscal savings associated with the outsourcing of fleet vehicle parts, and to find out if there are any problems associated with outsourcing.

The Department provided a report dated October 16, 2006 entitled Request for Information - Parts Outsourcing, addressing two questions raised during the review of the Fleet Management budget that required additional information (copy attached to original minutes).

Mr. Heer and Mr. Dranzik provided comments and answered questions relative to the report dated October 16, 2006 entitled Fleet Maintenance Parts Department Outsourcing (copy attached to original minutes).

***ACTION BY: (COGGS-JONES) Layover until Wednesday, October 25, 2005 and refer to County Board staff and DPW to work up a series of options and alternatives for the Committee to consider, allowing a Request for Proposals (RFP) to go forward, as well as ways in which employees might be able to compete for their jobs. Also look at whether departments will be cross-charging their gas costs to Fleet Management in 2007 or if Fleet Management will be paying for all departments' gas. Staff should also look into whether or not Parks and the Sheriff's Department are prepared to handle the fuel cross-charges.***

Supervisor Mayo requested that information be included in the referral back pertaining to staff efficiency and how many staff are eligible to retire within six months, how many people are needed in the department for it to run efficiently and cost-saving ways to buy products and gas.

Supervisor Broderick requested that all departments be contacted to see what objections and/or criticisms they have regarding fuel cross-charges, specifically Parks.

**Vote on the motion by Supervisor Coggs-Jones. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 4500, 2000 and 4000

**BUDGET:** District Attorney, Combined Court Related Operations, and Sheriff

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 17, 2006

**CASSETTE NO. 17, SIDE A, #025**

**STAFF PRESENT:**

**County Board:** Steve Cady

Rick Ceschin

**Department of Administrative** Steve Agostini

**Services:**

**County Executive:** Ed Eberle

**APPEARANCES:** Sheriff David Clarke  
Inspector Kevin Carr  
District Attorney E. Michael McCann  
Deputy District Attorney Jim Martin  
Chief Judge Kitty Brennan  
John Barrett, Clerk of Circuit Courts  
Linda Federighe, Chief Steward, Federation of Nurses

These budgets were laid over on October 11, 2006 and referred to County Board staff to consult with subject departments to develop and bring forth alternatives and possible solutions to the present situation. Because of the interest of the Committee in considering how the County Executive's recommended budget affects the interrelation of the departments that comprise the bulk of the County's criminal system, the referrals from the committee were addressed collectively in a report by County Board Fiscal and Budget Analysts dated October 17, 2006 entitled "Justice System Funding – Org. Units 2000 – Combined Court Related Operations, 4000 – Sheriff's Office, 4500 – District Attorney, and presented to the Committee (copy attached to original minutes).

***ACTION BY: (COGGS-JONE) Approve amendment (1A042) as set forth below. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

By Supervisors Nyklewicz, Coggs-Jones, West and McCue

To amend the County Executive's 2007 Recommended Budget for Org. Units No. 2000 – Combined Court Related Operations, 4000 – Sheriff's Department, and 4500 – District Attorney, by modifying the budget narratives as follows:

## Org. 2000 – Combined Court Related Operations

- Eliminate the \$2,338,000 negative expenditure contained in the *Other Charges* section of the Combined Court Related Operations and any references to it in the narrative.
- Increase State funding for Court Support by \$800,000 to reflect anticipated new revenue in the next biennium (after 7/1/07).
- Provide an appropriation of \$25,000 in a major maintenance account to repair inmate bullpens (service provided through DPW-Facilities Management).
- Provide funding of \$1,035,166 to purchase 11 additional positions of Deputy Sheriff 1, for a total of 81 Deputy Sheriff 1 positions for bailiff services.
- Increase the personal service lump sum adjustment by \$430,000.

Insert the following narrative language immediately following the bailiff bullet on page 2000-6:

The Chief Judge and Sheriff are requested to develop a service level agreement for the provision of bailiff services in 2007. This agreement shall include, but not be limited to, the deployment of bailiff personnel and the methodology by which charges for such services shall be charged. The service level agreement shall be presented to the Committees on Judiciary, Safety and General Services and Finance and Audit for consideration at its January 2007 meetings. In addition, the Chief Judge and Sheriff may explore the enhancement of bailiff services through the use of non-sworn staff. Any proposal to use non-sworn staff shall first be presented to the County Board for review and approval.

NOTE: These modifications provide \$2,968,166 in increased expenditures, offset with \$800,000 in increased revenues, for a net tax levy impact in Combined Court Related Operations of \$2,168,166.

Org. 4000 – Sheriff's Department

- Deny the abolishment of 31 positions, including 29 Deputy Sheriff 1, one Deputy Sheriff Sergeant and one Deputy Sheriff Captain. This represents 16 Deputy Sheriff 1 positions for General Investigative Services, four for the Drug Unit, one for the High Intensity Drug Trafficking Area (HIDTA) grant and eight for court services/bailiffs. One Deputy Sheriff Sergeant is restored for the Drug Enforcement Unit and one Deputy Sheriff Sheriff Captain is restored for the HIDTA grant. The two positions restored for the HIDTA grant are offset 50% (\$102,241) with grant revenue.
- Increase expressway policing aids \$250,000 to reflect an anticipated increase in State revenue in the next biennium (after 7/1/07).
- Increase the personal service lump sum adjustment by \$800,000.

Insert the following narrative language immediately following the bailiff bullet on page 4000-8:

The Chief Judge and Sheriff are requested to develop a service level agreement for the provision of bailiff services in 2007. This agreement shall include, but not be limited to, the deployment of bailiff personnel and the methodology by which charges for such services shall be charged. The service level agreement shall be presented to the Committees on Judiciary, Safety and General Services and Finance and Audit for consideration at its January 2007 meetings. In addition, the Chief Judge and Sheriff may explore the enhancement of bailiff services through the use of non-sworn staff. Any proposal to use non-sworn staff shall first be presented to the County Board for review and approval.

NOTE: These modifications provide \$1,419,747 in increased expenditures, offset with \$352,241 in increased revenues, for a net tax levy impact in the Sheriff's Department of \$1,067,506.

Org. 4500 – District Attorney

- Eliminate the \$2,022,112 negative expenditure contained in the *Other Charges* section of the District Attorney’s budget and any references to it in the narrative
- Increase the personal service lump sum adjustment \$297,112.

NOTE: These modifications provide \$1,725,000 in increased expenditures for a net tax levy impact in the District Attorney’s budget of \$1,725,000.

This amendment would increase tax levy by \$4,960,672.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
2000	Combined Courts	\$2,968,166	\$800,000	\$2,168,166
4000	Sheriff	\$1,419,747	\$352,241	\$1,067,506
4500	District Attorney	\$1,725,000	\$0	\$1,725,000
<b>TOTALS:</b>		\$6,112,913	\$1,152,241	\$4,960,672

Supervisors Mayo and Johnson requested unanimous consent to be added as co-sponsors of this amendment. There being no objection, it was so ordered.

***ACTION BY: (BRODERICK) Approve amendment (1A040) as set forth below: 2-5***

***AYES:*** Johnson and Broderick – 2

***NOES:*** McCue, Coggs-Jones, Mayo, West and Nyklewicz (Chair) – 5

***Action failed.***

By Supervisor Broderick

To amend the County Executive’s 2007 Recommended Budget for Org. Unit No. 2000 – Combined Court Related Operations and Org. Unit 4000 – Sheriff’s Office, by increasing the number of bailiff positions assigned to the Courts.

Bailiff staffing from the Sheriff’s Office that is crosscharged to the Combined Court Related Operations is increased from 70 to 92. Crosscharges are increased \$2,070,332 to \$10,443,989.

This amendment increases property tax levy by \$2,070,332.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
4000	Sheriff	\$0	\$0	\$0
2000	Courts	\$2,070,332		\$2,070,332
<b>TOTALS:</b>		\$2,070,332	\$0	\$2,070,332

District Attorney E. Michael McCann, Sheriff David Clarke and Chief Judge Kitty Brennan thanked the Committee and County Board staff for their efforts to restore positions to their budgets.

***ACTION BY: (MAYO) Approve budgets 2000, 4000 and 4500 as recommended by the County Executive, as amended. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Ms. Federighe requested that RN positions be put back into the budget.

Sheriff Clarke addressed questions from the Committee as to how he is planning to cover the medical needs of the inmates.

The Committee expressed thanks and appreciation to County Board and departmental staff for working together to identify alternatives and options that allow the subject departments to function within a very difficult budget.

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:** 2430

**BUDGET:** Department of Child Support

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 17, 2006

**CASSETTE NO. 17, SIDE B, #432**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Roy de la Rosa, Director - Intergovernmental Relations  
Kelly Bablitch, Asst. Director – Intergovernmental  
Relations

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Lisa Marks, Deputy Director, Child Support Enforcement  
Barbara Berner, Child Support Enforcement  
Donna Destefano, Child Support Enforcement  
Beth Werve, AFSCME Local 645  
Patty Yunk, AFSCME 48  
Jan Eder, Child Support Enforcement

The following individuals appeared in opposition of the Child Support budget:

Jodi Lederman  
Tamara Cantrell  
Jacqueline Sargent  
Dorothy A. Jones  
Mana S. Jeter  
Lucy Finch

This budget was laid over on October 11, 2006 and referred to Intergovernmental Relations (IGR) staff for further review.

Mr. de la Rosa provided comments and answered questions relative to the report dated October 16, 2006 entitled, Child Support Cuts – Deficit Reduction Act from Waterman & Associates (copy attached to original minutes).

Supervisor Rice withdrew Amendment (1A041).

***ACTION BY: (JOHNSON) Refer to IGR Committee to work within the National Association of Counties and the Wisconsin Counties Association (WCA) to build a constituency in favor of trying to get positions restored. 7-0***



**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

Questions and comments ensued.

***ACTION BY: (McCUE) Approve the budget as recommended by the County Executive, as amended with the directive for referral to the policy committee (IGR) for follow-up.***

Ms. Destefano provided comments on behalf of Child Support Specialists.

Ms. Werve provided comments on behalf of the Paralegals in the department and requested the Committee's continued support and lobbying efforts.

**Vote on the motion by Supervisor McCue. 3-4**

**AYES:** McCue, Johnson and Nyklewicz (Chair) – 3  
**NOES:** Coggs-Jones, Mayo, Broderick and West – 4

***Action failed.***

***ACTION BY: (MAYO) Layover until Wednesday, 10/25/06 with a report back regarding the demographics of who will be laid off.***

Supervisor West requested that County Board staff meet with the department and the union relative to ideas of how this budget could be stretched further.

**Vote on the motion by Supervisor Mayo. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda K. Durham*

Linda K. Durham, Committee Clerk

**ORG. UNIT:**

**BUDGET:** Capital Budget Overview

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2006

**CASSETTE NO. 19, SIDE A, #01-EOT**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** County Board Chairman Holloway  
Linda Seemeyer, Director of Administrative Services

There were no amendments presented.

Mr. Cady summarized the status of actions taken by the Finance and Audit Committee to date. Amendments approved by the Committee to date would increase the tax levy by \$8,122,585, which is a 3.49% increase over the 2006 adopted amount.

The maximum allowable increase of tax levy in the current law is \$9,822,237. That represents 4.22% increase in the tax levy.

Numerous actions by the Committee have restored positions and denied the abolishment of positions within the recommended 2007 budget. However, full funding has not been appropriated. For example, securities and housekeeping initiatives. A \$2,302,000 lump sum adjustment was put back in the budget.

The 58 Parks Maintenance workers and one Horticulturalist positions were restored, but no funding. The amendment submitted did not include fringe benefits and county board staff wants to correct. If the fringe benefits are included, the unfunded amount put back into the budget is \$4,506,000 for those positions. This represents \$2.2 million dollars higher than the amount previously reflected. There is not enough room under the legal tax levy limit to fully restore all positions being recommended for abolishment in the 2007 budget.

There must be other savings for these positions to be funded. A concern by the County Board Staff is that these actions may result in a problem January 2007. If represented unions adopt the health care plan, this would save up to \$6 million. Without this, it puts both departments and the County Board in a difficult position January 2007.

The monies taken out of budgets to contract for services and programs are not there. When positions are restored without full funding it will create a dilemma for department heads that by state law must operate within their appropriated expenditures. In certain situations, department heads may be authorized to take actions to avoid a disruption in services. Department heads may have to use Request for Proposals to acquire services from outside vendors if savings are not achieved in other areas.

County Board staff is continuing to look at other ways to lower these costs for tax levy savings.

Chairman Holloway addressed the Committee. It is a difficult budget and the resources to fill the holes are not there. The \$9 million cap has almost been achieved through some of the restorations. An article, regarding the budget, appeared in the Sunday Journal/Sentinel informing the public the difficulties this budget presents.

He also addressed an outreach to the union, privatization, child support resources, and having an internal department for the self-insured health care model that would report to Ms. Seemeyer. The County cannot afford to lose any money in this area.

This is a tough budget. He gave kudos to the Committee, County Board staff, departments and other parties regarding the work on the budget.

Supervisor Nyklewicz stated if there were no imposed freeze, the County would have an additional \$45 million for this budget. He continued by stating that sales tax proceeds are being used for fringe benefits. This extended the time to negotiate contracts. He addressed the pension contribution and reducing it by \$3 million or possibly less, working with County Board Staff on areas to realize some savings, revenues in varieties of accounts, Health Care-Part B Medicare Reimbursement (possible \$800,000 in savings there), and capital financing. Not much room to maneuver with the complexities of the budget. We have to equip the managers with some resources and options to continue their services. There may be some politically unpopular options.

Supervisor Johnson addressed the need for two or three-year plans from Departments for their revenues and expenditures.

Mr. Cady and Ms. Bryant provided a summary of the 2007 recommended capital improvement budgets. There are 77 separate projects at a total cost of \$57.7 million. County financing for those projects totals \$48.9 million. The projects consist of 66 non-Airport projects at a total cost of \$38.5 million, plus 11 Airport projects at a total cost of \$18.3 million.

The 66 corporate purpose (non-Airport) projects result in net county financing of \$31.5 million to be financed by \$28.9 million in General Obligation Corporate Purpose Bonds, \$632,039 in sales tax revenues, \$1.2 million in Passenger Facility Charges (PFC) revenue and \$769,800 in investment earnings.

Cash financing has been an issue. The 2007 Recommended Capital Improvement Budget is \$6.3 million, or 13% of net county financing. Cash financing for non-airport projects is \$2.6 million or 8.2% of net county financing. The County goal for cash financing of capital improvement projects is 20%.

In addition, the corporate purpose bond amount for 2008 would be set at a not-to-exceed amount of \$30 million. This amount would increase by 3% in subsequent years.

The Capital Budget includes two initiatives with no funding attached to it. First, is Hoyt Park Pool in Wauwatosa. If a friends group raises enough funds and deposits it with Milwaukee County, the project will proceed. The repairs of that pool and reopening would occur. Second, the transfer of ownership of Bender Park to the City of Oak Creek. Once details with the Federal Department of the Interior and the State Department of Natural Resources has been finalized.

Questions and comments ensued. Supervisor Nyklewicz inquired about the previously deferred adopted priority capital budgets. They were deferred due to the funding of the Courthouse Annex. Mr. Cady indicated that these projects had not been restored in the County Executive's Recommended Budget.

Ms. Bryant was directed to provide a breakdown of deferred priority capital projects adopted by the Board. This information will be in writing and submitted for Monday, October 25, 2006 Capital Budget Hearing.

Ms. Bryant commented on the 2007 Capital Projects. Questions and comments ensued on debt service, term of the debt, and the policy,

Comments ensued on the major maintenance needs and physical needs of the County Parks and other facilities. A concern was raised as to what mechanisms the County could implore that would not adversely affect the current bond rating.

Ms. Bryant responded that extended years of bonding and a continued rapid payment schedule would keep our amortization level. The County could explain to the rating agencies that infrastructure commitments are being addressed. This would show that the County is being a good steward of debts.

Prime Financial Management (PFM) and Ms. Bryant will provide a plan and look at ways the County could increase the allocation for infrastructure improvements into the Capital Program and maintain some of the pluses. Also look at debt service, level of capital improvements and see how it impacts debt service.

Ms. Bryant also addressed arbitrage and associated penalties.

She has asked PFM and Ms. Bryant will provide a plan and looks at ways the County could increase the allocation for infrastructure improvements into the Capital Program and maintain some of the pluses. Look at debt service, level of capital improvements and see how it impacts debt service.

Discussion ensued. Ms. Bryant will provide a report on departments as it relates to arbitrage.

Questions and comments ensued on performance contracts impacting debt service, cash financing, sources of revenue, and cash available in the 2007 budget.

Supervisor Nyklewicz said asked Ms. Bryant to work with PFM in providing some alternatives to the Committee for possible modifications to the County's policies to allow additional latitude with regarding to capital improvement programs.

Ms. Bryant stated that work is being done on this now. She is not sure of a definite time frame. She would like to work with County Board Staff. Supervisor Nyklewicz said the report might occur at the end of the capital improvement budget hearings to allow input from the County Board staff.

Ms. Seemeyer addressed capital financing and that this matter needs to be reviewed carefully.

Supervisor Nyklewicz encourage the Committee to review the capital budget for Monday's budget hearing.

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

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**BUDGET:** Airports Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 23, 2006

**CASSETTE NO. 20, SIDE A, 05-23**  
A230-267

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

**APPEARANCES:** Barry Bateman, Director General Mitchell International Airport (GMIA)

**DISCUSSION**

Supervisor Nyklewicz requested a representative of the airlines be present for these hearings. There is a question of whether or not it is appropriate for the County to issue bonds for 20 to 25 years, in light of the fact that they are pressing for an airport authority. How will this affect the stream of things? This budget was temporarily laid over.

Supervisor Nyklewicz checked on the presence of an airline representative. Mr. Bateman explained that no one was present nor would anyone be able to make the hearings today.

Supervisor Nyklewicz commented that the airlines should not take for granted that the County Board or the County would continue to issue bonds in light of the push for an airport authority. It is presumptuous on their part to assume that we will continue to issue bonds to finance capital projects when they are clearly trying to remove us from the operation of a facility that we have partnered with for years. It would be understandable if this Board had not maintained its responsibility in regards to the airlines. The airlines should be present and justify why we should continue to issue bonds on projects, when we may not be in business to collect the money that we bonded for.

***ACTION BY: (Mayo) Layover the budget and amendments to 10/24/06 to allow for a representative of the airlines to be present. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

*Carol Mueller*

Carol Mueller Committee Clerk  
Committee on Finance and Audit

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**BUDGET:** Highways and Bridges Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 23, 2006

**CASSETTE NO. 20, SIDE A 25-203**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Director Department of Public Works  
Ben Eruchalu, Contract Manager, Highways

**DISCUSSION**

Votes on each project were taken individually. Minimal discussions took place.

**ACTION BY: (McCue) Approve project WH010 as recommended by the County Executive.  
6-0**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Mayo

**ACTION BY: (Broderick) Approve project WH020 as recommended by the County  
Executive. 6-0**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Mayo

**ACTION BY: (McCue) Approve project WH030 as recommended by the County Executive.  
6-0**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Mayo

**ACTION BY: (McCue) Approve project WH080 as recommended by the County Executive.  
6-0**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Mayo

**ACTION BY: (McCue) Approve project WH082 as recommended by the County Executive. 6-0**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Mayo

**ACTION BY: (Johnson) Approve project WH083 as recommended by the County Executive. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

Discussion on the length and completion of project WH084 ensued. The project has been broken down into sections. Issues regarding different communities delayed the project.

**ACTION BY: (Broderick) Approve project WH084 as recommended by the County Executive. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

**ACTION BY: (Johnson) Approve project WH086 as recommended by the County Executive. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

**AMENDMENT BY SUPERVISOR BRODERICK 1B002** (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Capital Improvements Budget for WH080 – Bridge Rehabilitation Program, by providing \$120,000 in Federal revenue and \$30,000 in general obligation bonds for Project WH080031 – Lake Park Bridge over Drainage Ravine (City of Milwaukee).

"An appropriation of \$150,000 is budgeted for the design phase of this project. Financing will be provided by \$120,000 in Federal revenue and \$30,000 in general obligation bonds.

This structure carrying South Lake Park Drive over Lake Park Drainage Ravine is identified by the State as Structure P-40-0573. It is County Structure No. 74. It is an historic masonry spandrel arch bridge constructed in 1896. The bridge is located off Lincoln Memorial Drive at the north entrance to Lake Park.



The existing bridge is in poor condition and the brick mason arch is deteriorated and failing. It has a sufficiency rating of 77.5. Due to the condition of the arch, this bridge is beyond normal repair or maintenance and requires rehabilitation. This project is approved for 80% Federal funding under the Local Bridge Program."

This amendment would result in a net County commitment of \$30,000.

**ACTION BY: (Broderick) Approve the amendment 1B002 above. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

**ACTION BY: (Broderick) Approve the WH080 budget as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

*Carol Mueller*

Carol Mueller Committee Clerk  
Committee on Finance and Audit

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**BUDGET:** Environmental Services Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 23, 2006

**CASSETTE NO. 20, SIDE A, 204-213**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

**ACTION BY:** (Mayo) Approve all three Environmental (WV) budgets as recommended by the County Executive. 7-0

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

*Carol Mueller*

Carol Mueller Committee Clerk  
Committee on Finance and Audit

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**BUDGET:** Museum Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 23, 2006

**CASSETTE NO. 20, SIDE A, 214-229**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

***ACTION BY: (Broderick) Approve both Museum (WM) projects as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Carol Mueller Committee Clerk  
Committee on Finance and Audit

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**BUDGET:** Parks, Recreation and Culture Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 23, 2006

**CASSETTE NO. 20, SIDE A, 268-EOT**

**SIDE B, 001-295**

**SIDE B, 356-513**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Sue Black, Parks Director  
Shawn Schmidt, Parks Partnership & Policy Director  
Supervisor John Weishan, District 16  
Supervisor Marina Dimitrijevic, District 4  
Supervisor Luigi Schmitt, District 19  
Laurie Panella, Parks Chief of Operations Parks

**DISCUSSION**

Some amendments are intertwined in the budget process. Ms. Black formally announced the resignation of Shawn Schmidt. He will be taking a position with the Chicago Park District. He will leave a big hole. The Committee Chairman stated that on behalf of the whole County Board we will be sorry to see him leave. Additionally, he thanked him for the fine job he has done and wished him well.

***ACTION BY: (Mayo) Approve the WP017 budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

***ACTION BY: (Mayo) Approve the WP028 budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

***ACTION BY: (West) Approve the WP049 budget as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Supervisor Johnson asked a question in respect to the removal of Estabrook # 1 and 2. If UWM negotiations do not come through on tennis courts, is there a 2008 project that would be replaced this? The Parks confirmed the project would be replaced.

Discussion ensued on needles and syringes found in the play areas and sandboxes of the Parks. Additionally, platforms of rubberized surfaces (pour in place) were discussed. The Park's staff rake through the sand routinely. County Ordinance prohibits the disposal of hazardous materials in the Parks.

***ACTION BY: (Johnson) Approve the WP069 budget as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***AMENDMENT BY SUPERVISOR COGGS-JONES*** (1B0020), (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Capital Improvement Budget for WP070 – Parks Infrastructure Improvements, by increasing general obligation bonding \$42,000 for the King Center Auditorium, including ADA stage ramp and new stage flooring, lighting improvements, sound system improvements and replacing the projection screen.

This amendment would result in a \$42,000 increase in general obligation bonding.

***ACTION BY: (Coggs-Jones) Approve the above amendment 1B0020. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***ACTION BY: (Coggs-Jones) Approve the WP070 budget as modified. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*The following amendment affects numerous Parks Capital Project budgets. These projects include: WP100, WP101, WP102, WP106, WP107, WP108, WP109, WP110, WP111, WP112, WP113, WP114, WP115, WP116 and WP070. Approval of this amendment will also approve the capital budgets as amended.*

*On amendment 1B003, strike through the words "Bender Park Boat Launch Dredging". This is a typographical correction. This project is not reflected in the narrative thereafter. This amendment also affects project WP070. This would amend the project including the prior amendment.*

**AMENDMENT BY SUPERVISORS WEISHAN, DIMITRIJEVIC AND DE BRUIN** (1B003), (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Capital Improvements Budget by deleting funding for WP100–Algonquin Park Splash Pad, WP101-Jackson Park Splash Pad, WP102-Jacobus Park Splash Pad, WP106-Lyons Park Pavilion, WP107-Walker Square Park Pavilion, WP108-Rainbow Park Pavilion, WP109-Cannon Park Pavilion, WP110-Vogel Park Pavilion, WP111-Lindsay Park Pavilion, WP-112-Smith Park Pavilion, WP113-Lindbergh Park Pavilion, WP114-Tiefenthaler Park Pavilion, WP115-Columbus Park Pavilion, WP116-Mitchell Park Pavilion and adding funding for McCarty Changing Rooms, Park Building Maintenance, Aquatics Infrastructure Maintenance and increasing funding for WP070-Parks Infrastructure as follows:

- Deleting funding for Splash Pads and Pavilions, for an expenditure decrease of \$2,788,000.

<b>Project Name</b>	<b>Project Cost</b>
Algonquin Splash Pad	872,500
Jackson Splash Pad	872,500
Jacobus Splash Pad	872,500
Lyons Park Pavilion	15,500
Walker Square Pavilion	15,500
Rainbow Park Pavilion	15,500
Cannon Park Pavilion	15,500
Vogel Park Pavilion	15,500
Lindsay Park Pavilion	15,500
Smith Park Pavilion	15,500
Lindbergh Park Pavilion	15,500
Tiefenthaler Park Pavilion	15,500
Columbus Park Pavilion	15,500
Mitchell Park Pavilion	15,500
<b>Totals</b>	<b>\$2,788,000</b>

- Add funding to WP070 – Parks Infrastructure Improvements, for an expenditure increase of \$1,000,000, in order to address the vast amount of parks building deficiencies as identified in the Vanderweil Facility Advisors assessment report. This account will no longer include aquatics infrastructure. Aquatics infrastructure will be addressed in a separate capital account.
- Create a new capital project account and add \$1,000,000 to address only aquatic maintenance needs as identified by the Department of Public Works, in consultation with the Department of Parks, Recreation and Culture.

- Fund WP042-McCarty Park Pool Pavilion Outdoor Changing Room Renovation by increasing expenditures \$400,000 and increasing general obligation bonding \$400,000. This project was included in the 2006 Adopted Capital Improvements Budget; however, its funding was reallocated to the Annex demolition project later in 2006. This appropriation would fund the project in its entirety for 2007.

NOTE: The amount of capitalized interest to be allocated to each project will be determined when the Department of Administrative Services issues the County's general obligation bonds in 2007.

This amendment would result in a net County commitment of \$0.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
WP100	Algonquin Splash Pad	(\$872,500)	(\$872,500)	\$0
WP101	Jackson Splash Pad	(\$872,500)	(\$872,500)	\$0
WP102	Jacobus Splash Pad	(\$872,500)	(\$872,500)	\$0
WP106	Lyons Park Pavilion	(\$15,500)	(\$15,500)	\$0
WP107	Walker Square Pavilion	(\$15,500)	(\$15,500)	\$0
WP108	Rainbow Park Pavilion	(\$15,500)	(\$15,500)	\$0
WP109	Cannon Park Pavilion	(\$15,500)	(\$15,500)	\$0
WP110	Vogel Park Pavilion	(\$15,500)	(\$15,500)	\$0
WP111	Lindsay Park Pavilion	(\$15,500)	(\$15,500)	\$0
WP112	Smith Park Pavilion	(\$15,500)	(\$15,500)	\$0
WP113	Lindbergh Park Pavilion	(\$15,500)	(\$15,500)	\$0
WP114	Tiefenthaler Pavilion	(\$15,500)	(\$15,500)	\$0
WP115	Columbus Park Pavilion	(\$15,500)	(\$15,500)	\$0
WP116	Mitchell Park Pavilion	(\$15,500)	(\$15,500)	\$0
WP070	Parks Improvements	\$1,388,000	\$1,388,000	\$0
WP042	McCarty Park Outdoor Changing Room	\$400,000	\$400,000	\$0
New Capital	Aquatics Capital Improvements	\$1,000,000	\$1,000,000	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY:** (West) Approve the above amendment 1B003 as corrected with clarification from Parks and DAS on the projects related to the \$1,000,000 aquatic maintenance. Provide a list including only allowable bond financing projects before Board day. Additionally, this approves the included budgets as amended. 7-0

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED**

**ACTION BY: (Mayo) Approve the WP105 budget as recommended by the County Executive. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

*Supervisor Mayo moved approval of WP128 and WP447 together. Supervisor McCue asked for separate action.*

**ACTION BY: (Mayo) Approve the WP128 budget as recommended by the County Executive. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

**ACTION BY: (Mayo) Approve the WP447 budget as recommended by the County Executive. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

*Supervisor Mayo asked unanimous consent to be a co-sponsor on amendment 1B001, there being no objections, it was so ordered.*

Discussion ensued on Bender Park being bought with LAWCON money. Why would we let this property go to anyone? With LAWCON restrictions, this property must be replaced with a property of equal or greater value, both monetarily and with recreational utility. It would have to go through an entire conversion process. No transfer of property can take place without the approval of the local DNR, State DNR and the National Parks Service. The decision would ultimately end up in the Department of Interior.

What was the Executive thinking about when he decided to do this contrary to law? Mr. Eberle stated, he wasn't thinking of doing this contrary to law, but because all the standards were in place, by transferring over the park, it would prohibit any development taking place. This was a safe way of doing it.

The County has other ways of preserving land, like holding on to it. This property is so precious, that to propose this absurdity is just that. This is the continued parceling-off of County assets for the future of our kids, to neighborhood developers.

Multiple supervisors feel this is a policy decision and should be handled through the proper committees.



Why was this hidden in the Capital Budget. Why not written up in the highlights of the operating side of the budget? This seems to be a way to hide this property transfer in the budget. If you want to preserve park land you stand up for it publicly.

Mr. Eberle stated it was not their intent to hide this but felt this was the appropriate spot in the budget. Oak Creek has indicated support and interested in this initiative. This is the distinct difference in policy decisions between the Executive and the Board. This Board's intent is to make this a wonderful park.

**AMENDMENT BY SUPERVISOR BRODERICK, DE BRUIN, DIMITRIJEVIC AND MAYO,** 1B001 (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Capital Improvements Budget by deleting the language on page 12 – Potential Capital Initiatives, as follows:

~~“Bender Park: The County Executive proposes the transfer of ownership of Bender Park to the City of Oak Creek once details with the federal Department of Interior and the state Department of Natural Resources have been confirmed and an agreement is finalized between the county and the City of Oak Creek.”~~

This amendment would result in a zero net tax levy impact.

***ACTION BY: (Mayo) Approve the above amendment 1B001. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:***

**AMENDMENT BY SUPERVISORS SCHMITT AND DE BRUIN,** (1B018) (This amendment was laid over until 10/24/06.) To amend the County Executive's 2007 Recommended Capital Improvements Budget by deleting the language on page 12 – Potential Capital Initiatives, as follows:

~~“Hoyt Park Pool: A community organization has been fund-raising to reconstruct Hoyt Park Pool. The County supports this privately funded initiative and will proceed with construction once those funds are raised and deposited with the county.”~~

This amendment would have no impact on general obligation bonding.

Discussion on the wording and intent of this amendment ensued. The Committee laid over this amendment to have the writers clarify how the funds will be handled and when and if construction would happen. Who will do the construction? No public moneys expended.

***Lay over the above amendment 1B018 until 10/24/06 for further clarification. There being no objection, it was so ordered.***

*Prior to the discussion on amendment 1B021 and the Southeastern Hockey Association of Wisconsin (SHAW), the Zoo Capital Budget projects were voted on at this time.*

**APPEARANCES:**

Mr. Thad Jelinske, Southeastern Hockey Association of Wisconsin (SHAW)

Mr. Jelinske discussed their association with Milwaukee County and the Wilson Park Recreation Center (Center) for multiple decades. The Center was built in 1969 and is in need of major repairs. The amendment provided for a lengthy discussion. This amendment was laid over until 10/24/06 to get clarity on issues that arose in the discussion.

**AMENDMENT BY SUPERVISOR NYKLEWICZ** (1B021) (This amendment was laid over until 10/24/06.) To amend the County Executive's 2007 Recommended Capital Improvements Budget – WP070 – Parks Infrastructure Improvements, by increasing general obligation bonding \$780,000 for upgrades to the locker rooms, common areas and concession stands at Wilson Park Recreation Center.

"The Southeastern Hockey Association of Wisconsin (SHAW), a non-profit organization, rents ice time from Milwaukee County for hockey practices, games and tournaments. SHAW has approached the County to construct an additional sheet of ice on the west parcel of the Wilson Park Recreation Center at an approximate cost of \$4.8 million. The project would include upgrades to the existing facilities as well as the additional sheet of ice and additional locker rooms.

Milwaukee County would bond for all of the improvements and provide SHAW with concessions revenues; however, SHAW would be responsible for paying annual debt service costs.

SHAW will work with the Committee on Parks, Energy and Environment to determine the terms of a lease agreement consistent with the above provisions."

This amendment would result in an increase in general obligation bonding of \$780,000.

***ACTION BY: (Nyklewicz) Lay over the above amendment 1B021 to Staff, DAS and Parks until 10/24/06 to clarify bonding, cost savings, and the lease agreement with SHAW on concessions and debt service. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Carol Mueller Committee Clerk  
Committee on Finance and Audit

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**BUDGET:** Zoo Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 23, 2006

**CASSETTE NO. 20, SIDE B, 295-355**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

**APPEARANCES:** Chuck Wikenhauser, Zoo Director  
Vera Westphal, Deputy Zoo Director

**DISCUSSION**

Discussion on the entrance gates, the Ape House smell and "Boo at the Zoo" took place.

***ACTION BY: (Mayo) Approve both Zoo (WZ) budgets as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Carol Mueller Committee Clerk  
Committee on Finance and Audit

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**BUDGET:** County Grounds Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 24, 2006

**CASSETTE NO. 21, SIDE A, 01-27**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

***ACTION BY: (Mayo) Approve both County Grounds (WG) budgets as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Carol Mueller Committee Clerk  
Committee on Finance and Audit

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**BUDGET:** Department of Health and Human Services Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 24, 2006

**CASSETTE NO. 21, SIDE A, 28-34**

**SIDE B, 276-297**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

***ACTION BY: (Mayo) Approve the WS016 budget as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:***

**AMENDMENT BY SUPERVISOR COGGS-JONES**, (1B022) (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Capital Improvements Budget by providing \$900,200 for WS005, DHHS Marcia P. Coggs Human Services Center, to repave two parking lots for employee and visitor parking and to construct a commercial grade garage to house the Mobile Benefits Vehicle at the Marcia P. Coggs Human Services Center.

Approval of this amendment would increase the County's general obligation bonding by \$900,200.

***ACTION BY: (Coggs-Jones) Approve amendment 1B022 above. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Carol Mueller Committee Clerk  
Committee on Finance and Audit

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**BUDGET:** Courthouse Complex Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 24, 2006

**CASSETTE NO. 21, SIDE A, 35-71**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Director, Department of Public Works  
Jack Takerian, Manager Facilities Management

**DISCUSSION**

The bathroom rehabs will be in the public restrooms starting on floors 4 through 7 of the courthouse.

***ACTION BY: (Mayo) Approve the three Courthouse Complex (WC) budgets as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

*Carol Mueller*

Carol Mueller Committee Clerk  
Committee on Finance and Audit

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**BUDGET:** House of Correction Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 24, 2006

**CASSETTE NO. 21, SIDE A, 71-81**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

***ACTION BY: (Mayo) Approve the two House of Correction (WJ) budgets as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Carol Mueller Committee Clerk  
Committee on Finance and Audit

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**BUDGET:** Other County Agencies Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 24, 2006

**CASSETTE NO. 21, SIDE A, 81-408**

**SIDE B, 297-333**

**SIDE B, 353-381**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

**APPEARANCES:** Bud Borja, Chief Information Office, IMSD  
Paul Matthews, Director, Performing Arts Center

**DISCUSSION**

Votes on each project were taken individually except as noted. Minimal discussions took place. These are noted with the respective project.

***ACTION BY: (Broderick) Approve the WO021 budget as recommended by the County Executive. 6-1***

***AYES:*** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

***NOES:*** McCue-1

***EXCUSED:***

***ACTION BY: (Mayo) Approve the WO044 budget as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** None

***EXCUSED:***

***ACTION BY: (McCue) Approve the WO045 budget as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** None

***EXCUSED:***

Amendment 1B024 language will cover Airport Fleet projects also. Mr. Cady read the language that would be inserted at the beginning of the Airport Capital project narratives as presented in this amendment.

*Supervisors McCue, Johnson, Broderick and West asked for unanimous consent to be added as co-sponsors to amendment 1B024, there being no objection it was so ordered.*

**AMENDMENT BY SUPERVISORS NYKLEWICZ, McCUE, JOHNSON, BRODERICK & WEST,** 1B024 (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Capital Improvements Budget by inserting the following language relating to Airport projects into the narrative:

"In light of the pending recommendations of the State Legislative Council Special Committee on Airport Authorities, and support by others to transfer governance of General Mitchell International Airport to a separate unelected body, the projects contained in the 2007 Capital Improvements Budget related to Airport operations (including L.J. Timmerman Field) will be reexamined prior to the issuance of new debt. The purpose of the review is to ensure that the proposed structure of the debt issuance related to Airport Improvement projects provides adequate safeguards to the County in case of a mandated transfer of governance to a separate body. Milwaukee County has a fiduciary responsibility to ensure that it will be reimbursed for all debt issued on behalf of the Airport. To the extent that these financial safeguards cannot be provided, new debt for Airport Capital projects will not be sought.

This amendment would result in a zero net tax levy impact.

***ACTION BY: (McCue) Approve the above amendment 1B0024. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** None

***ACTION BY: (McCue) Approve the WO112 budget as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** None

***EXCUSED:***

**AMENDMENT BY SUPERVISOR WHITE,** (1B009) (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Capital Improvements Budget for WO112 – Fleet Equipment Acquisition, by amending the following language:

An appropriation of \$2,498,000, including \$41,900 in capitalized interest, is budgeted for replacement equipment. Financing is being provided by \$33,500 in investment earnings, \$1,264,500 in general obligation bonds, and ~~\$1,200,000~~ \$1,922,000 in Passenger Facility Change (PFC) revenue.

NOTE: this amendment will add 4 plows and one stake truck to the schedule that is provided on page 183 of the 2007 Capital Improvements Budget.

This amendment would increase passenger facility charges by \$722,000. The airlines have approved this project.

***ACTION BY: (Mayo) Approve the above amendment 1B009. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** None

This project improves the automation of the fiscal reports in Capital and initiatives from other departments that are revenue generators to go paperless. This helps eliminate the need for IMSD to print monthly reports, thereby realizing savings.

***ACTION BY: (Mayo) Approve the WO205 budget as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** None

***EXCUSED:***

***ACTION BY: (Broderick) Approve the WO209 budget as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** None

***EXCUSED:***

***ACTION BY: (West) Approve the WO411 budget as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** None

***EXCUSED:***

*Supervisors Coggs-Jones, Mayo, Broderick, West, Johnson and McCue asked for unanimous consent to be added as co-sponsors to amendment 1B023, there being no objection it was so ordered.*

**AMENDMENT BY SUPERVISORS NYKLEWICZ, COGGS-JONES, MAYO, BRODERICK, WEST, JOHNSON AND McCUE, (1B023)** (Copy attached to the original of these minutes.)  
To amend the County Executive's 2007 Recommended Capital Improvements Budget for WO423, Security Cameras in CJF, by providing \$50,000 in general obligation bond financing to expand the initiative to include inmate holding bullpens located in the Courthouse complex.

This amendment would result in a zero net tax levy impact.

***ACTION BY: (Mayo) Approve the above amendment 1B0023. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** None

***ACTION BY: (Mayo) Approve the WO423 budget as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** None

***EXCUSED:***

***ACTION BY: (Mayo) Approve the WO425 budget as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** None

***EXCUSED:***

***ACTION BY: (Mayo) Approve the WO500 & WO503 budgets as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** None

***EXCUSED:***

This project is to replace the servers, routers and switches currently being used in the courthouse infrastructure. External mail with return notices stating "Policy Reasons" was discussed. There have been no policy changes. The problems with our external email have been corrected.

**ACTION BY: (Johnson) Approve the WO601 budget as recommended by the County Executive. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** None

**EXCUSED:**

This project will improve communication within the Courthouse. This includes the top floors of the courthouse network wiring to provide better service for the Courts. The project will take six to eight months to complete. The work will be done nights and weekends.

**ACTION BY: (Mayo) Approve the WO606 budget as recommended by the County Executive. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** None

**EXCUSED:**

**ACTION BY: (Mayo) Approve the WO608 budget as recommended by the County Executive. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** None

**EXCUSED:**

**ACTION BY: (Mayo) Approve the WO609 budget as recommended by the County Executive. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** None

**EXCUSED:**

**ACTION BY: (Coggs-Jones) Approve the WO611 budget as recommended by the County Executive. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** None

**EXCUSED:**

Project WO612 will provide for applications, that use high traffic to get to different buildings and speed up the process. This will help the medical EMR system used in the Jail and HOC.

**ACTION BY: (McCue) Approve the WO612 budget as recommended by the County Executive. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** None

**EXCUSED:**

Mr. Mathews thanked the Committee for their support of their Capital Projects and the Committee's efforts to restore the five percent funding.

***ACTION BY: (Mayo) Approve the WO870 budget as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** None

***EXCUSED:***

***ACTION BY: (Mayo) Approve both WO887 & WO888 budgets as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** None

***EXCUSED:***

***ACTION BY: (Coggs-Jones) Refer amendment 1B019 back to County Board Staff and DAS to develop additional language and flexibility for use of these funds regarding private, profit and not for profit organizations for housing in this area. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** None

*Carol Mueller*

Carol Mueller Committee Clerk  
Committee on Finance and Audit

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**BUDGET:** Airports Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 24, 2006

**CASSETTE NO. 21, SIDE A, 425-EOT**

**SIDE B, 01- 276**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

**APPEARANCES:** Barry Bateman, Director, General Mitchell International Airport (GMIA)  
George Torres, Director, Department of Public Works  
Craig Reimer, Director of Properties, Midwest Express Airlines (MWE)  
County Board Chairman, Lee Holloway  
Supervisor James White, District 1

**DISCUSSION**

As a reminder, Amendment 1B024 affects all Capital Airport projects. The Airport Director agreed that the amendment safeguards the citizens of Milwaukee County. All recommended projects get reviewed by the airlines and approved for inclusion into the budget. With the current process, the airlines have a great deal of input into approving the projects selected for the budget. MWE has a very good working relationship with Milwaukee County.

A discussion on the reasoning for support of an airport authority ensued. The representative was not able to answer the questions posed by this Committee. Each airline can be contacted individually. The contact for MWE is Carol Skornicka. Congratulations were given to MWE on their success. Recent stock market rates were almost \$9 a share. This is in light of the bailout of MWE by Milwaukee County after 911 when shares were below \$1.

There is an overall disappointment with MWE for their support of an airport authority. Additionally, the negotiations on the airport authority were taking place behind closed doors when MWE was asking Milwaukee County, not the State, to issue bonds to avoid bankruptcy.

One issue MWE used for support of the airport authority is the County's fringe benefit rate. A workgroup was formed to discuss the methodology used for the 2007 and 2008 budgets. This group will review the methodology to see if it is the appropriate rate and accurately reflects our cost of doing business. There is a desire, willingness and openness by this County Board to continue to work with the airlines. This is for the benefit of the citizens of Milwaukee County, Southeastern Wisconsin and the State of Wisconsin to make this airport work for the people that we represent.

The manner in which the airlines have pursued the airport authority, secretly with the legislature without involvement of policy maker of this County Board is an insult. This has resulted in hostility toward the proposal of the airport authority advanced by the airlines. There is no reason or basis for this to move forward.

The airlines have not discussed arbitrage penalties. Arbitrage penalties last year for Airport projects totaled \$325,000.

County Board Chairman Holloway addressed the Committee. There was resistance within the Finance Committee to bail out a private corporation. During the discussions of the bail out with MWE they were, behind our back, in negotiations to taking the Airport away from Milwaukee County. In a cost analysis of other airports we are in the lower bottom.

The Chairman feels that Ms. Skonicka should have appeared today showing us her support and maybe an apology for the role they played in the airport authority. He extended an invitation for Ms. Skonicka to appear before this Committee to answer questions on their part in the airport authority negotiations. He also requested a letter from MWE withdrawing their support for the airport authority. Supervisor Nyklewicz suggested another letter be sent to all the airlines at GMIA asking for their support of the airport authority be withdrawn.

***ACTION BY: (McCue) Approve all the Airport (WA) projects as amended except WA104. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED***

The Committee was informed of a letter from the FAA, sent three to four weeks ago, on the ineligibility of project WA014 for PFC revenue funding.

***ACTION BY: (McCue) Deny approval of Capital Budget WA014 as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:***



***NOTE: The above action results in rejection of the County Executive's recommendation and will be included in Amendment No. 1.***

Amendments 1B010 through 1B017 include projects that were requested by the Airport but were not included in the County Executive's Recommended budget. Mr. Agostini has a problem with the management of the Airport regarding the timeliness of communications and project management. On a monthly basis fund transfers are requested to amend project schedules, bid projects properly or redo the entire capital budget. This process is like the Airport having a free floating budget. This process does not serve the Board or the public properly. There is no ability to track this.

Airport management takes issue with this assessment. They are willing to review all projects as they have done in the past, in regards to the management and funding of the projects. They would like to share the details with the Finance Committee.

DAS recommends adding County Board staff to this review on a monthly basis. They will see changes made monthly for fund transfers, scope and bid costs.

Supervisor White asked that we not mix the two issues. There are processes and policies in place to address management issues. These projects were approved and requested by the airlines. They were taken off the table by the County Executive and DAS.

**Supervisor McCue directed County Board Staff, DAS, Audit and Airport Management to meet to put together an oversight package for a plan to ensure capital projects are completed on a timely basis and avoid arbitrage penalties.**

Ms. Bryant stated that currently there are 34 active Airport projects totaling \$55 million. There are concerns regarding bond proceeds outstanding and compliance in regards to arbitrage. Two large amounts for the construction of the C and D concourses can be expected due to the nature of these projects. The concerns relayed to the airport are volume, bond and expenditure targets and balancing the projects overall.

Supervisor White requested the motion to layover these amendment be reconsidered. The oversight package can be completed without holding up approval of these. Because of the increased use of GMIA the projects included in these amendments are needed.

Supervisor McCue did not withdraw his motion.

Bonds are issued in the name of DAS, not the Airport. DAS has a fiscal responsibility to the investors. There needs to be responsibility on the part of the Airport. A material note needs to be made to disclose certain revenue projections at the Airport. Mr. Agostini relayed this verbally and was asked by Supervisor Nyklewicz to follow up in writing to the Committee. The projections on the revenue that is necessary on the payment of bonds were incorrect. The coverage ratio which is the amount of revenue that can be generated to cover debt, is lower than one and a half times as expected. This was caught before bonds were issued. It might have some implications for prior disclosure. The County will have to make this material disclosure this afternoon to the rating agencies.

***ACTION BY: (McCue) Layover Airport amendments 1B010 through 1B017 until 10/26/06. A report from staff relative to the Capital capacity for the Airport to manage its capital projects. The report is due back to the Committee prior to closing the budget. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED***

*Carol Mueller*

Carol Mueller Committee Clerk  
Committee on Finance and Audit

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**BUDGET:** Parks, Recreation and Culture Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 24, 2006

**CASSETTE NO. 21, SIDE A, 410-419**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

**APPEARANCES:** Sue Black, Director Parks  
Supervisor Luigi Schmitt, District 19

**AMENDMENT BY SUPERVISORS SCHMITT AND DE BRUIN**, (1B0018) (Corrected copy attached to these original minutes.) To amend the County Executive's 2007 Recommended Capital Improvements Budget by deleting the language on page 12 – Potential Capital Initiatives, as follows:

"Hoyt Park Pool: A community organization has been fund-raising to reconstruct Hoyt Park Pool. The County supports this privately funded initiative and will proceed with construction once those funds are raised ~~and deposited with the county.~~"

***ACTION BY: (Mayo) Approve the above amendment 1B0018. 6-1***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, West & Nyklewicz (Chair) – 6

***NOES:*** Broderick - 1

***EXCUSED:***

*Carol Mueller*

Carol Mueller Committee Clerk  
Committee on Finance and Audit

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**BUDGET:** Transit Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 24, 2006

**CASSETTE NO. 21, SIDE B, 391-473**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

**APPEARANCES:** Ken Warren, President, Managing Director MCTS

**DISCUSSION:**

These projects were requested but not included in the recommended budget. The total 20% cost to the County on these five amendments is \$202,680. These funds are not new federal dollars but existing available funds. All are Milwaukee County dollars.

**AMENDMENT BY SUPERVISOR WHITE**, (1B004) (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Capital Improvements Budget for WT30601 – Oil Interceptor – Fiebrantz Washhouse, by adding the following language:

An appropriation of \$235,000 is budgeted for the replacement of an oil interceptor system at the Fiebrantz Washhouse. The federal share of this project will be \$188,000 and the County share will be \$47,000, financed by general obligation bonds.

A below-grade oil interceptor currently exists at the south end of the Fiebrantz Washhouse. The system collects oil and water runoff from buses during the cleaning and fueling process. Oil flows to an underground storage tank located outside the washhouse where a private contractor pumps it out. Non-contaminated water flows into the sanitary sewer. The unit's age has been estimated at over 45 years old.

Given the existing system's age and visible deterioration, it is recommended that the interceptor, holding tank and piping be replaced with a modern oil/water separator similar to the unit recently installed at the Fond du Lac garage.

This amendment would increase general obligation bonding by \$47,000.

**AMENDMENT BY SUPERVISOR WHITE**, (1B005) (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Capital Improvements Budget for WT30101 – Diesel pump and UST piping - Fiebrantz, by adding the following language:

An appropriation of \$150,000 is budgeted for the replacement of the diesel pump and underground storage tank piping at the MCTS Fiebrantz Operating Garage. The federal share of this project will be \$120,000 and the county share will be \$30,000, financed by general obligation bonds.

The current diesel pump, underground storage tank and piping system at Fiebrantz Garage is over 25 years old. Based on experience with similar underground systems throughout the County, there is concern over the unit's integrity. Should a leak develop, diesel product will contaminate the ground and the County will be subject to fines from the EPA.

As part of this project it is recommended that an additional pump and containment tank be installed. The second unit would add redundancy preventing ground contamination and fueling downtime in case the primary system fails. Currently, over 100 buses must be transported to another MCTS garage if the present pump fails. The diesel pump failed twice during the last half of 2005, resulting in repair costs and downtime to fuel buses at another garage.

This amendment would increase general obligation bonding by \$30,000.

**AMENDMENT BY SUPERVISOR WHITE**, (1B006) (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Capital Improvements Budget for WT03601 – Replace Voice Response Unit MCTS Info Center, by adding the following language:

An appropriation of \$178,400 is budgeted for the upgrade of the Voice Response Unit (VRU) at the MCTS Information Center. The federal share of this project will be \$142,720 and the County share will be \$35,680, financed by general obligation bonds.

The transit system's VRU handles approximately 75 percent of over 3,000 calls per day at the MCTS Information Center. Operation on an Intel 486 CPU, the unit was state-of-the-art in 1996. However, due to its age, both hardware and software replacement components are difficult to find. The version of the Oracle database on the VRU is no longer supported by Oracle. System repairs have been averaging approximately \$30,000 per year. In the very near future, replacement components will no longer be available and a critical failure could result in the entire system being down permanently requiring staff expansion to manually answer calls at greater operating cost.

It is recommended that the entire Voice Response Unit be replaced. The latest technological features include voice recognition, integrated fax and e-mail options (i.e. documents such as timetables could be faxed or e-mailed without human interaction).

This amendment would increase general obligation bonding by \$35,680.

**AMENDMENT BY SUPERVISOR WHITE**, (1B007) (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Capital Improvements Budget for WT30001 – Roof top air handling unit, by adding the following language:

An appropriation of \$130,000 is budgeted for the replacement of the roof top air handling/air conditioning system at the MCTS Fond du Lac Garage Transportation Building. The federal share of this project will be \$104,000 and the County share will be \$26,000, financed by general obligation bonds.

The current air handling unit is over 28 years old, corroded and incapable of handling the demand placed on it during the cooling season. The unit required six separate repairs by MCTS staff and contractors in 2005 at a total cost of \$5,000. During the summer a garden hose/sprinkler is placed on the roof and used to aid the condenser in the transferring heat from the building.

The Fond du Lac Transportation Building has no windows that can be opened for ventilation. The manufacturer of the existing unit is no longer in business and repair parts are unavailable.

This amendment would increase general obligation bonding by \$26,000.

**AMENDMENT BY SUPERVISOR WHITE**, (1B008) (Copy attached to the original of these minutes.) To amend the County Executive's 2007 Recommended Capital Improvements Budget for WT30301 – HVAC Control System, by adding the following language:

An appropriation of \$320,000 is budgeted for the replacement of the Heating, Ventilation and Air Conditioning (HVAC) control systems at all MCTS facilities. The federal share of this project will be \$256,000 and the County share will be \$64,000, financed by general obligation bonds.

The first component of the present HVAC control system was installed at the Fiebrantz garage in 1987. Subsequent installations occurred at Administration and Fleet Maintenance in 1992, and the Kinnickinnic Garage in 1999. Technological advances in the industry have rendered all individual systems obsolete. Suppliers have indicated that replacement parts are being phased out and will not be available in the near future. Kinnickinnic and Fond du Lac transportation facilities do not have electronic control systems.

Modern HVAC control systems can be linked to the Internet or Intranets thereby allowing for multiple facility temperature control from one central location. Off-site programming capabilities will maximize efficiency and ultimately reduce unit costs. In addition, since new systems are non-proprietary, repair components can be obtained from multiple vendors at competitive prices.

New HVAC control systems are being requested for the MCTS Administration Building, Fleet Maintenance Facility, Downtown Transit Center, and Fiebrantz, Kinnickinnic and Fond du Lac Garage and Transportation Buildings.

This amendment would increase general obligation bonding by \$64,000.

***ACTION BY: (Mayo) Approve the above five amendments 1B004 through 1B008. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Carol Mueller Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1011

**BUDGET:** Unfinished Business County Executive's Reconciliation of 2007 Recommended  
Budget Shortfall

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE A, #15 - 54**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

Mr. Eberle submitted a written communication relative to areas that contributed to a shortfall of \$89 million dollars in the 2007 budget and areas where the shortfall was addressed (copy attached to original copy of these minutes).

***NO ACTION TAKEN BY THE COMMITTEE ON THE ABOVE ITEM.***

*Maribeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** Unfinished Business 1160

**BUDGET:** DAS-Information Management Services Division (IMSD)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE A, #55 - 125**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Bud Borja, CIO, IMSD

Mr. Borja submitted a written report dated 10/24/06 relative to "2007 IMSD Budget Summary, Questions and Answers" (copy attached to original copy of these minutes).

***ACTION BY: (JOHNSON) Approve amendment 1A047 as set forth below (copy attached to original copy of these minutes). 5-2***

**AYES:** McCue, Coggs-Jones, Johnson, Broderick & West – 5

**NOES:** Mayo & Nyklewicz (Chair) - 2

**EXCUSED:** 0

By Supervisor Johnson

To amend the County Executive's 2007 Recommended Budget for Org. Unit 1160 – Department of Administrative Services – Information Management Services Division, by restoring five positions of Network Technical Specialist 4 and one position of Clerical Specialist Records.

Funding for five positions of Network Technical Specialist 4 and one position of Clerical Specialist Records is restored at a salary and fringe cost of \$624,582. Contractual services are reduced \$300,000 and operating expenditures are reduced \$100,000 to reflect anticipated savings achieved through rebidding network connectivity contracts. Tax levy is increased \$224,582.

This amendment increases property tax levy by \$224,582.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1160	DAS – IMSD	\$224,582	\$0	\$224,582
<b>TOTALS:</b>		\$224,582	\$0	\$224,582

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

***ACTION BY: (JOHNSON) Approve the budget as recommended by the County Executive, as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** 0

*Maribeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** Unfinished Business Economic and Community Development

**BUDGET:** 1192

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE A, #130 - 165**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:**

Mr. Agostini stated that he will be working with County Board staff to draft an amendment; Chairman Nyklewicz stated that the amendment should be prepared today, if possible.

***ACTION BY: (JOHNSON) Lay over budget 1192 until 10/26/06.***

Upon hearing no objections, Chairman Nyklewicz so ordered.

*Maribeth Welchman*

Committee Clerk/Network Applications

**ORG. UNIT:** Unfinished Business Employee Fringe Benefits

**BUDGET:** 1950

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE A, #166 - 480**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Mr. Jack Hohrein, Pension Board Secretary  
Supervisor Paul M. Cesarz, Ninth District  
Mr. Bill Domina, Milwaukee County Corporation Counsel Ms.  
Ms. Karen Royster, Alliance to Protect the Public Good

Discussion ensued regarding the various components that comprise the actuarial analysis.

Mr. Domina stated that the purpose of amendment (1C007) is to allow a study to help the County understand the impact of unfunded liabilities in regards to pension contributions.

***ACTION BY: (McCUE) Approve amendment 1C007 as set forth below (copy attached to original copy of these minutes). 6-1***

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** Mayo - 1

**EXCUSED:** 0

By Supervisors Nyklewicz, Holloway, McCue and Johnson

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1950 – Employee Fringe Benefits, by modifying the budget narrative language on page 1950-4 as follows:

**5409 - Retirement System Contribution**

Increase by ~~\$25,365,000~~ 21,865,000, from \$27,400,000 to ~~\$52,765,000~~ 49,265,000.

The 2007 budget provides ~~\$52,765,000~~ 49,265,000 for the County's contribution to the Milwaukee County Employees Retirement System (ERS).

The proposed budget includes issuing debt to fund the County's existing Unfunded Actuarial Liability for its pension obligations. According to the 2006 report prepared by Buck Consultants and independently reviewed by Cambridge Advisors, the County's

current unfunded liability is \$455,020,000. In order to amortize this obligation on the current payment schedule, the County would need to budget in excess of \$1.25 billion during the next 28 years for the payment of this liability including \$33,542,000 in the 2007 budget.

The financing plan, as proposed, would provide an estimated \$6,250,000 in budgetary savings each year including the 2007 budget by reducing the interest accrued on the liability from 8% to current market rates of approximately 6%. In addition to the budgetary savings, funds would annually be placed in a stabilization fund which could be used to completely retire the bonds within 22 years.

In order to accomplish this financing, it will be necessary for the County to issue a combination of debt instruments. Approximately \$157 million is anticipated to be issued as Taxable General Obligation Notes maturing in the years 2007 through 2017. This would allow the County to maximize the amount of principal retired within the first ten years while providing annual budgetary relief.

The balance would be financed by a combination of approximately \$182 million Capital Appreciation Bonds and \$110 million in Variable Rate Notes. The Capital Appreciation Bonds defer interest payments until they mature, thereby allowing for a debt service schedule which more closely matches the amortization schedule for existing liability. The variable rate notes are recommended because they may be repaid at any time (which would be necessary should the County succeed in receiving proceeds from pending litigation); they provide a degree of future budget flexibility; and the notes can be used as a hedge against fluctuation in investment earnings on the assets of the pension fund.

A change in State Statutes is required in order to use the preferred financing mechanisms to develop a pension obligation bond proposal. This includes, but may not be limited to, the authority to issue 30-year debt (to match the current unfunded liability amortization period) and to use alternative debt instruments (other than general obligation bonds) to develop a proposal that reduces the County's risk and maximizes its financial flexibility. A pension obligation bond work group ("Work Group") shall be established that consists of staff from the Department of Administrative Services, Corporation Counsel, Department of Audit, the County Board Fiscal and Budget Analyst, an actuary, outside bond counsel and financial advisors. Intergovernmental Relations staff, working in conjunction with the Work Group, shall seek State policymaker approval of the financing mechanisms needed to construct a pension obligation bond proposal.

The Work Group shall develop a recommended pension obligation bond proposal for review and approval by the Committee on Finance and Audit and County Board of Supervisors. It is understood that any proposal will be dependent on securing the needed changes to State law and a credit market that is favorable to the proposed plan. The proposal shall be accompanied by a report by the Work Group that provides a comprehensive assessment of the potential risk to the County, including an actuarial

assessment of the impact to the Employees' Retirement System. As part of the due diligence prior to any pension obligation bond issuance, the Pension Board's actuary will also examine all current assumptions related to the calculation of the pension funds' assets and liabilities. This includes, but is not limited to, the assumed rate of investment return, amortization periods, individual employees salary growth assumptions and potential "smoothing" of any previously enacted assumption changes. It is anticipated that this review could reduce the County's required pension contribution for 2007 by an additional \$3.5 million. The total savings in the 2007 pension contribution is \$9.75 million; \$6.25 million due to the pension obligation bonds and \$3.5 million due to a review and change in current assumptions that impact funding requirements. A \$100,000 appropriation is included in Org. 1950 – Employee Fringe Benefits to pay for consultant costs not covered elsewhere in the budget. The Corporation Counsel shall administer all services rendered and charged to this appropriation.

To the extent that the pension obligation bond is not issued or does not generate the expected contribution savings, or the actuary's review does not result in a change in assumptions or "smoothing" of previous changes that generates the anticipated savings, an under funding of the pension contribution will occur.

This amendment would decrease tax levy by \$3,400,000.

Note: This amendment anticipates a reduced pension contribution of \$3,500,000, offset by a \$100,000 increase in contractual services, for a net tax levy decrease of \$3,400,000.

Supervisors Mayo, Coggs-Jones, Broderick, Johnson, West and De Bruin requested to be added as co-sponsors to amendment 1A033.

***ACTION BY: (COGGS-JONES) Approve amendment 1A033, as set forth below (copy attached to original copy of these minutes). 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** 0

By Chairman Holloway, Mayo, Coggs-Jones, Broderick, Johnson, West and De Bruin

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1950 – Employee Fringe Benefits, Org. Unit 1140 – DAS – Division of Human Resources, Org. Unit 1151 – DAS – Administration & Fiscal Affairs, and Org. Unit 1001 – Department of Audit by creating a Division of Employee Benefits in the Department of Administrative Services and creating a Performance Evaluator position in the Department of Audit.

The following language is inserted in the narrative for Org. Unit 1950 after the table on page 1950 –1, Org. Unit 1140 as the first bullet on page 1140-3 and in the narrative the new organizational unit:

"A new Division of Employee Benefits is created within the Department of Administrative

Services to manage the \$199,174,000 fringe benefits program, including the \$135,110,000 health care benefit and the retirement benefit for Milwaukee County Employees and Retirees. The new division will be responsible for, and accountable for, the management of the health care and pension benefits program for Milwaukee County active employees and retirees. This will include responsibility for all business activities including contract solicitation, award and monitoring; customer service; and budgeting, accounting and financial analysis. The newly created division head position will report directly to the Director of Administrative Services. The division head will be charged with responsibility for all aspects of benefits management including recruitment, management and coordination of staff. A modification to Chapter 17.30(5) will be submitted to the Personnel Committee to establish appointing and managing authority and confirmation criteria for the new position. The Deputy Director HR is transferred in to manage the day-to-day functions and duties of the new division. Fiscal staff within the division will be familiar with benefits, budgeting, accounting and actuarial concepts. All staff will be cross-trained to facilitate efficient deployment based on workflow demands. In addition, a position will be created in the Department of Audit to be dedicated to auditing health care claims, health care contract compliance and financial aspects of the program."

The following positions are created in the new division:

Position	Salary and FICA	Fringe	Total
Director of Employee Benefits	\$119,415	\$37,334	\$156,749
Fiscal Officer Health Care	\$97,381	\$37,334	\$134,715
Health Care Benefits Coord. (2)	\$128,541	\$74,668	\$203,209
			\$494,673

The following positions and personal services costs in the Employee Retirement Services and DHR – Administration are transferred from Org. Unit 1140 to the new division. Anticipated 2007 cross charges to the ERS of \$1,097,273 are also transferred:

Position	Salary and FICA	Fringe	Total
Deputy Director HR	\$116,680	\$37,334	\$154,014
Retirement System Coordinator	\$90,531	\$37,334	\$127,865
Fiscal Officer ERS	\$64,271	\$37,334	\$101,605
Clerical Specialist (2)	\$65,899	\$74,668	\$140,567
Clerical Assistant	\$37,879	\$37,334	\$75,213
Administrative Specialist Retirement (2)	\$96,711	\$74,668	\$171,379
Administrative Specialist HR	\$39,039	\$37,334	\$76,373
			\$847,016

(Position costs associated with the transfer are shown for illustration purposes only. These expenditures and revenues are directly transferred to the new division for no net tax levy impact.)

A professional services allocation of \$450,000 in Org. Unit 1140 is transferred to the new Division of Employee Benefits.

The creation of one Health Care Specialist Coordinator in Org. Unit 1151 is denied for a savings of \$128,837 including fringe.

The following position is created in Org. Unit 1001:

Position	Salary and FICA	Fringe	Total
Performance Evaluator III	\$52,923	\$37,334	\$90,257

This amendment would increase tax levy by \$456,093.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1001	Audit	\$90,257		\$90,257
1140	DAS – DHR	(\$1,347,016)	(\$1,097,273)	(\$249,743)
1151	DAS – Fiscal	(\$128,837)		(\$128,837)
New	DAS – Emp. Ben.	\$1,841,689	\$1,097,273	\$744,416
<b>TOTALS:</b>		\$456,093	\$0	\$456,093

(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)

**ACTION BY: (COGGS-JONES) Approve the budget org. unit 1950, as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

*Karibeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** Unfinished Business Employee Fringe Benefits

**BUDGET:** 1140

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22A, SIDE A, #484**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

Chairman Nyklewicz stated that org. units 1140 and 1151 need to be approved, as amended due to the fact that Amendment 1A033 (copy attached to original copy of these minutes) was approved under org. unit 1950.

**ACTION BY: (JOHNSON) Approve budgets org. units 1140 & 1151, as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

*Maribeth Welchman*

Committee Clerk/Network Applications

**ORG. UNIT:** Unfinished Business DAS – Administration & Fiscal Affairs

**BUDGET:** 1151

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE A, #484**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

Chairman Nyklewicz stated that org. units 1140 and 1151 need to be approved, as amended due to the fact that Amendment 1A033 (copy attached to original copy of these minutes) was approved under org. unit 1950.

***ACTION BY: (JOHNSON) Approve the budget org. units 1140 & 1151, as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** 0

*Karibeth Welchman*

Committee Clerk/Network Applications

**ORG. UNIT:** Unfinished Business Department of Child Support

**BUDGET:** 2430

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE A, #485 - 592**

**STAFF PRESENT:**

**County Board:** Steve Cady

Rick Ceschin

**Department of Administrative** Steve Agostini

**Services:**

**County Executive:** Ed Eberle

**APPEARANCES:** Ms. Donna Destefario, Child Support Enforcement (CSE)  
Mr. Richard Repnik, Association of Milwaukee County Attorneys  
Ms. Lisa Jo Marks, Deputy Director, CSE  
Ms. Beth Werve, AFSCME, Local 645

Chairman Nyklewicz stated that he wanted a commitment from the Department that they would aggressively pursue the State for funding. Ms. Marks stated that the Department will aggressively work with the State and the Federal government to restore the funding. Mr. Ceschin stated that Intergovernmental Relations is also involved in discussions on the State and Federal level.

***ACTION BY: (JOHNSON) Approve amendment 1A048, as set forth below (copy attached to original copy of these minutes). 7-0***

**AYES:** McCue, Cogg-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

By Supervisor Johnson

To amend the County Executive's 2007 Recommended Budget for Org. Unit 2430 – Child Support Enforcement, by restoring one Child Support Specialist, one Paralegal Child Support and one Legal Counsel Child Support 1.

Funding for one Child Support Specialist, one Paralegal Child Support and one Legal Counsel Child Support 1 position is restored at a salary and fringe benefit cost of \$287,977. Tax levy is increased \$97,912, which produces matching federal revenue of \$190,065.

This amendment increases property tax levy by \$97,912.

<b>Org. No.</b>	<b>Department(or Capital Project)</b>	<b>Expenditur e</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
2430	Child Support	\$287,977	\$190,065	\$97,912
<b>TOTALS:</b>		\$287,977	\$190,065	\$97,912

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

**ACTION BY: (JOHNSON) Approve, as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

*Karibeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** Unfinished Business DPW – Fleet Management

**BUDGET:** 5300

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE A, #593 - 641**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Brian Dranzik  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Mr. George Torres, Director, Department of Public Works

Mr. Dranzik submitted a report entitled, "Fleet Parts Outsourcing" dated 10/19/06 (copy attached to original copy of these minutes) and Mr. Torres submitted a report dated 10/23/06 entitled, "Request for Information – Fleet Management" (copy attached to original copy of these minutes).

Chairman Nyklewicz directed County Board staff to report back to Committee in the March 2006 cycle relative to the Fuel Budgeting (communication from County Board Legislative Research Analyst and Director of Audits dated 10/24/06 (copy attached to original copy of these minutes)).

Supervisor Coggs-Jones requested that the Department of Public Works provide a report during the March 2006 cycle of the County Board for review by the Committee.

**ACTION BY: (COGGS-JONES)** Refer to County Board and Department of Transportation and Public Works staff for a report back during the March 2006 meeting cycle. **7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

**ACTION BY: (JOHNSON)** *Approve amendment 1A046 as set forth below (copy attached to original copy of these minutes).* **4-3**

**AYES:** Coggs-Jones, Johnson, Broderick & West – 4

**NOES:** McCue, Mayo & Nyklewicz (Chair) - 3

**EXCUSED:** 0

By Supervisor Johnson, Coggs-Jones, West, and White

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 5300 – Fleet Management, by striking the following budget narrative:

~~The parts operation is being outsourced for 2007. Five Auto & Equipment Parts Tech positions are abolished as part of this initiative. Also included in this initiative is an increase in contractual services of \$220,000 and savings associated with the purchase of parts of \$250,000. The net expenditure savings associated with this initiative is \$406,605.~~

This amendment would increase tax levy by \$406,605.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
5300	Fleet Management	\$406,605	\$0	\$406,605
<b>TOTALS:</b>		\$406,605	\$0	\$406,605

**ACTION BY: (JOHNSON) Approve the budget, as amended. 5-2**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick & West – 5

**NOES:** McCue & Nyklewicz (Chair) - 2

**EXCUSED:** 0

*Karibeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** Unfinished Business Parks, Recreation & Culture

**BUDGET:** 9000

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE A, #645 – end of tape**

**CASSETTE NO. 22, SIDE B, #001 – 286**

**STAFF PRESENT:**

**County Board:** Steve Cady

Julie Esch

**Department of Administrative** Steve Agostini

**Services:**

**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor Lynne De Bruin, Fifteenth District  
Supervisor John F. Weishan, Jr., Sixteenth District  
Supervisor Marina Dimitrijevic, Sixth District  
Ms. Sue Black, Director, Department of Parks, Recreation and Culture

***ACTION BY: (JOHNSON) Reconsider the previously approved budget [Org. Unit 9000]. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

***ACTION BY: (BRODERICK) Approve revised amendment 1A038 as set forth below (copy attached to original copy of these minutes). 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

By Supervisor Johnson and Broderick

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. – 9000 – Department of Parks, Recreation and Culture, by restoring 58 Park Maintenance Worker I positions and one Horticulturalist I position on page 9000-4 as follows:

- “The Parks Department has the following position changes in 2007: transfer in of one Administrative Assistant, transfer out of one Office Assistant III, ~~abolish 58 Park Maintenance Worker I, abolish one Horticulturalist I, abolish two Head Lifeguard, abolish 3.39 Park Worker III-Seasonal, abolish .45 Head Life Guard-Seasonal, abolish 18.91 Lifeguard-Seasonal, abolish .2.62 Assistant Head Lifeguard-Seasonal, abolish .79 Aquatic Program Supervisors-Seasonal, abolish one Clerical Specialist Parks, abolish~~

two Office Assistant III, abolish three Carpenters, abolish one Carpenter Supervisor, abolish one Painter Buildings, abolish three Electrical Mechanics, abolish one Electrical Mechanic Supervisor, abolish two Plumbers, abolish one Ironworker, abolish one Iron Worker Supervisor, abolish one Park Maintenance Worker III, and abolish one Mechanical Services Manager.”

NOTE: This amendment will establish salary costs of \$2,303,362 and will increase the personal services lump sum adjustment by \$2,303,362

This amendment would have a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
9000	Parks Department	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)

Supervisor Broderick requested that his name be added to amendment 1A052 as a co-sponsor.

**ACTION BY: (BRODERICK) Approve amendment 1A052 (with additional co-sponsor as stated above and as set forth below; copy attached to original copy of these minutes). 5-2**

**AYES:** Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 5

**NOES:** McCue & Mayo - 2

**EXCUSED:** 0

By Supervisors De Bruin, Weishan and Broderick

To amend the County Executive’s 2007 Recommended Budget for Org. Unit No. 1937 – Potawatomi Revenue, Org. Unit No. 9000 – Department of Parks, Recreation and Culture and Org. Unit No. 9960 – Debt Service and to amend the County Executive’s 2007 Recommended Capital Improvements Budget by creating a new capital project to dredge the boat launch at Bender Park by increasing general obligation bonding \$300,000 as follows:

- Org. 1937 – Potawatomi Revenue  
Increase anticipated net revenue by \$225,000, from \$3,011,477, to \$3,236,477, to better reflect actual experience.



- Org. 9960 – Debt Service  
Increase anticipated revenue from Froedtert Memorial Lutheran Hospital by \$200,000 based on experience.
- “Create a new capital project account to dredge the boat launch at Bender Park by increasing general obligation bonding \$300,000. The Department of Parks, Recreation and Culture is applying for a Waterways Commission grant that, if funded, will provide Milwaukee County with an additional \$300,000 for the dredging project. The Director of the Department of Administrative Services will seek a legal opinion from bond counsel as to whether the project is bondable.”
- “In the event the Bender Park boat launch dredging project is deemed to not be bondable, \$300,000 is placed in an allocated contingency fund to finance the project, for a tax levy increase of \$300,000.”
- Increase expenditures by \$310,000 in the contractual services account, for a tax levy increase of \$310,000. This account is not sufficiently funded in the 2007 Recommended Budget for contractual services including ongoing contracts with Wehr Nature Center through the UW-Extension, golf reservation systems, television licensing systems, telephone service within County parks, etc.
- Increase expenditures by \$305,000 in the commodities account, for a tax levy increase of \$305,000. This account is not sufficiently funded in the 2007 Recommended Budget for household supplies, law enforcement and public safety supplies, tools and minor equipment, non-motorized vehicle repairs, etc.
- Increase expenditures by \$350,000 in the major maintenance account, for a tax levy increase of \$350,000. This funding will be used for emergency repairs to Parks facilities.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
1937	Potawatomi Revenue	\$0	\$225,000	(\$225,000)
9000	Parks Department	\$1,265,000	\$0	\$1,265,000
9960	Debt Service	\$0	\$200,000	(\$200,000)
New Capital	Bender Park Boat Launch Dredging	\$300,000	\$300,000	\$0
<b>TOTALS:</b>		\$1,565,000	\$725,000	\$840,000

This amendment would result in a net tax levy of \$840,000 and an increase in general obligation bonding by \$300,000.

**ACTION BY: (McCUE) Approve amendment 1A053 as set forth below (copy attached to original copy of these minutes). 6-1**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** Mayo - 1

**EXCUSED:** 0

By Supervisor McCue

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by keeping Grobschmidt pool open from 11:00 a.m. to 7:00 p.m. and changing the admission fees to \$1.00 for children and \$1.50 for adults, for an increase in expenditures of \$75,000 and an increase in revenues of \$13,825 for a net tax levy increase of \$61,175.

This amendment would result in a net tax levy increase of \$61,175.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
9000	Parks Department	\$75,000	\$13,825	\$61,175
<b>TOTALS:</b>		\$75,000	\$13,825	\$61,175

**ACTION BY: (McCUE) Reconsider previous amendment 1A036 (as set forth below). 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

By Supervisor McCue

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 9000 – Parks Department, by keeping Grobschmidt pool open by increasing expenditures \$47,000 and using increased easement revenues of \$166,000 to offset the operation of the pool, for a tax levy decrease of \$119,000.

In January of 2006, the County Board granted permission to the Parks Director to negotiate easement fees. Easement fees were budgeted at \$50,000 for 2006; however, as of October 2006, the Department generated nearly \$216,000 in easement fees. This equals \$166,000 in unbudgeted revenues for 2006. It is expected that the Department will experience similar easement revenues in 2007 as well.

This amendment would result in a zero tax levy impact.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
9000	Parks	\$47,000	\$166,000	(\$119,000)
<b>TOTALS:</b>		\$47,000	\$166,000	(\$119,000)

(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)

***ACTION BY: (McCUE) Deny amendment 1A036 as set forth above. 6-1***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick & West – 6

***NOES:*** Nyklewicz (Chair) - 1

***EXCUSED:*** 0

Chairman Nyklewicz stated that verbiage in the budget relative to fees directs that a fee schedule be brought back to the policy committee in the December 2006 meeting cycle.

***ACTION BY: (JOHNSON) Approve amendment 1A054 as set forth below (copy attached to original copy of these minutes). 4-3***

***AYES:*** Coggs-Jones, Johnson, Broderick & West– 4

***NOES:*** McCue, Mayo & Nyklewicz (Chair) - 3

***EXCUSED:*** 0

By Supervisor Dimitrijevic

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 9000– Department of Parks, Recreation and Culture, by increasing expenditures \$16,128 and increasing revenues \$8,064 for a seasonal Park Worker to collect boat launch fees and provide boat launch enforcement through education at Milwaukee County's boat launches for a tax levy increase of \$8,064, as follows:

- “The Parks Director will work with the Department of Natural Resources and other partners to determine whether the seasonal permit should be expanded to an annual permit. In addition, Director will work with the Sheriff's Department to determine if any type of enforcement authority can be granted to this position and report back to the Committee on Parks, Energy and Environment in April 2007.”

This amendment would result in a tax levy increase of \$8,064.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
9000	Parks Department	\$16,128	\$8,064	\$8,064
<b>TOTALS:</b>		\$16,128	\$8,064	\$8,064

(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment)

***ACTION BY: (BRODERICK) Approve the budget, as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** 0

*Maribeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** Unfinished Business Capital – Columbus Park Batting Cage

**BUDGET:** WP070

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE B, #354**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

***ACTION BY: (MAYO) Approve amendment 1B026 as set forth below (copy attached to original copy of these minutes). 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** 0

By Supervisor Mayo

To amend the County Executive's 2007 Recommended Capital Improvements Budget by creating a new capital project, WP070132 - Columbus Park Batting Cage, to install two batting cages in Columbus Park. This would result in a \$20,000 increase in general obligation bonding.

This amendment would increase general obligation bonding by \$20,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
WP070132	Columbus Park Batting Cage	\$20,000	\$20,000	\$0
<b>TOTALS:</b>		\$20,000	\$20,000	\$0

*Karibeth Welchman*

Committee Clerk/Network Applications

**ORG. UNIT:** Unfinished Business – Office for Persons with Disabilities

**BUDGET:** 1019

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE B, #685 - 700**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

Supervisor Johnson requested to be added as a co-sponsor to amendment 1A045.  
Upon hearing no objections, Chairman Nyklewicz so ordered.

***ACTION BY: (JOHNSON) Approve amendment 1A045, as set forth below (copy attached to original copy of these minutes). 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

By Supervisors McCue and Johnson

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1019- Office for Person with Disabilities by increasing expenditures by \$2,000 for an initiative with Easter Seals Kindcare and other recreation providers to promote use of Milwaukee County aquatic facilities and programs for persons with disabilities.

This amendment would result in a tax levy increase of \$2,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1019	Office for Persons with Disabilities	\$2,000		\$2,000
<b>TOTALS:</b>		\$2,000		\$2,000

***ACTION BY: (McCUE) Approve the budget, as amended. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

*Karibeth Welchman*

Committee Clerk/Network Applications

**ORG. UNIT:** Unfinished Business – Combined Court Related Operations

**BUDGET:** 2000

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE B, #700 to end of tape**  
**CASSETTE NO. 23, SIDE A, #1 - 150**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Mr. John Barrett, Clerk of Circuit Court

Supervisor Mayo and Broderick requested to be added as co-sponsors of amendment 1A049 as set forth below. Upon hearing no objections, Chairman Nyklewicz so ordered.

***ACTION BY: (MAYO) Approve amendment 1A049 as set forth below (copy attached to original copy of these minutes). 5-2***

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick & West – 5

**NOES:** McCue & Nyklewicz (Chair) - 2

**EXCUSED:** 0

By Supervisor Johnson, Mayo and Broderick

To amend the County Executive's 2007 Recommended Budget for Org. Unit 2000 – Combined Court Related Operations, by creating one Legal Counsel Courts and one Paralegal Courts for enhanced staffing in the Pro Se clinic.

The following narrative bullet is added on page 2000-7 under Family Court Commissioner Division:

- The 2006 Audit of Milwaukee County's Combined Court Related Operations contained a recommendation from the National Center for State Courts to expand pro se assistance to unrepresented litigants to increase courtroom efficiency. One Legal Counsel Courts position and one Paralegal Courts position are created for expanded service in the pro se clinic.

One position of Legal Counsel Courts and one position of Paralegal Courts are created at a salary and fringe cost of \$195,059, offset by an increase in the personal services lump sum reduction of \$195,059 for no net tax levy effect.

This amendment does not increase tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
2000	Courts	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

*If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.*

**ACTION BY: (MAYO) Approve the budget, as amended. 7-0**

**AYES:** McCue, Cogg-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

*Maribeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** Unfinished Business – House of Correction

**BUDGET:** 4300

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 23, SIDE A, #80**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

Supervisor Coggs-Jones requested unanimous consent to be added as a co-sponsor to amendment 1A050. Upon hearing no objections, Chairman Nyklewicz so ordered.

***ACTION BY: (COGGS-JONES) Approve amendment 1A050 as set forth below (copy attached to original copy of these minutes). 6-1***

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** Mayo - 1

**EXCUSED:** 0

By Supervisors Dimitrijevic, Johnson, Broderick, Mayo, West and Weishan

To amend the County Executive's 2007 Recommended Budget for Org. Units No. 4300 – House of Correction, by creating a printing certification program at the House of Correction.

In Org. Unit 4300 – House of Correction, the following narrative bullet is added:

- "An appropriation of \$48,745 is included to execute a professional services contract with Wisconsin Community Service to provide a part-time instructor for an offset printing training program and job placement services. Program costs are offset by an increase in the personal services lump sum reduction. Any revenue generated above the projected Print Shop revenue of \$84,759 will be directed to offset the cost of this program."

The personal services lump sum reduction for the House of Correction is increased \$48,745, for no net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
4300	House of Correction	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

**ACTION BY: (MAYO) Approve the budget, as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

*Maribeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** Unfinished Business Parks Capital Amendment 1B021 – Wilson Park  
Recreation Center Improvements

**BUDGET: WP085**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE B, #287 - 353**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Michael Compton  
Ed Eberle

**APPEARANCES:** Ms. Sue Black, Director, Department of Parks, Recreation and Culture

Mr. Agostini stated that he believes that sufficient revenue could be generated by the Parks Department to more than cover the debt service of this issue.

Supervisor McCue in the chair.

***ACTION BY: (NYKLEWICZ) Approve amendment 1B02 1(as set forth below and as attached to original copy of these minutes) with the understanding that the revenue information will be distributed to the full County Board. 7-0***

**AYES:** Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West & McCue (Acting Chair)  
– 7

**NOES:** 0

**EXCUSED:** 0

By Supervisor Nyklewicz

REVISED

To amend the County Executive's 2007 Recommended Capital Improvements Budget for WP085012 - Wilson Park Recreation Center Improvements, by increasing general obligation bonding \$990,000 for ice rink repairs.

- "Funding is appropriated to replace the Wilson Park Recreation Center's entry/exit doors and, within the ice rink, install a new chiller and distribution piping, replace the hydronic piping and pipe insulation and replace the thermal barrier."

This amendment would result in increased general obligation bonding of \$990,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
WP0852012	Wilson Park Recreation Center Improvements	\$990,000	\$990,000	\$0
<b>TOTALS:</b>		\$990,000	\$990,000	\$0

(If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.)

*Karibeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** Unfinished Business – Department of Health and Human Services-Behavioral Health Services

**BUDGET:** 6300

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE B, #481 - 525**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Mr. Rob Henken, Director, DHHS  
Mr. Mike Gifford, Aids Resource Center of Wisconsin  
Mr. Peter Hoeffel, Disability Rights of Wisconsin  
Ms. Janet Malmon, Vital Voices for Mental Health (submitted written comments (copy attached to original copy of these minutes))

***ACTION BY: (MAYO) Approve amendment 1A051 as set forth below (copy attached to original copy of these minutes). 6-1***

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue - 1

**EXCUSED:** 0

By Supervisors Mayo, Johnson, Coggs-Jones, Broderick, Clark, White, West, Dimitrijevic, Holloway, Quindel and Borkowski

To amend the County Executive's 2007 Recommended Budget for Org. Unit Nos. 3400 – Register of Deeds, 6300 -Department of Health and Human Services-Behavioral Health Division (DHHS-BHD) and 8000 - Department of Health and Human Services by providing \$160,000 to Fighting Back, Inc. for AODA prevention services and \$70,000 to the Aids Resource Center of Wisconsin for health and social services.

This amendment would increase purchase of services in Org. 6300 – DHHS-BHD by \$230,000, offset by an increase in real estate transfer fees in Org. 3400 – Register of Deeds of \$207,000 and community aids revenue of \$23,000 in Org. 8000 – DHHS for no net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
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3400	Register of Deeds	\$0	\$207,000	(\$207,000)
6300	DHHS-BHD	\$230,000	\$0	\$230,000
8000	DHHS	\$0	\$23,000	(\$23,000)
<b>TOTALS:</b>		\$230,000	\$230,000	\$0

**ACTION BY: (COGGS-JONES) Lay over until 10/26/06 and refer to Departmental and County Board staff with a report due back with recommendations. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

*Maribeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** Unfinished Business – Register of Deeds

**BUDGET:** 3400

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE B, #481 - 525**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

***ACTION BY: (MAYO) Approve amendment 1A051 as set forth below (copy attached to original copy of these minutes). 6-1***

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue - 1

**EXCUSED:** 0

By Supervisors Mayo, Johnson, Coggs-Jones, Broderick, Clark, White, West, Dimitrijevic, Holloway, Quindel and Borkowski

To amend the County Executive's 2007 Recommended Budget for Org. Unit Nos. 3400 – Register of Deeds, 6300 -Department of Health and Human Services-Behavioral Health Division (DHHS-BHD) and 8000 - Department of Health and Human Services by providing \$160,000 to Fighting Back, Inc. for AODA prevention services and \$70,000 to the Aids Resource Center of Wisconsin for health and social services.

This amendment would increase purchase of services in Org. 6300 – DHHS-BHD by \$230,000, offset by an increase in real estate transfer fees in Org. 3400 – Register of Deeds of \$207,000 and community aids revenue of \$23,000 in Org. 8000 – DHHS for no net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
3400	Register of Deeds	\$0	\$207,000	(\$207,000)
6300	DHHS-BHD	\$230,000	\$0	\$230,000
8000	DHHS	\$0	\$23,000	(\$23,000)
<b>TOTALS:</b>		\$230,000	\$230,000	\$0

***ACTION BY: (JOHNSON) Approve budget 3400, as amended. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

*Karibeth Welchman*

Committee Clerk/Network Applications

**ORG. UNIT:** Unfinished Business – Register of Deeds

**BUDGET:** 3400

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE B, #481 - 525**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

***ACTION BY: (MAYO) Approve amendment 1A051 as set forth below (copy attached to original copy of these minutes). 6-1***

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue - 1

**EXCUSED:** 0

By Supervisors Mayo, Johnson, Coggs-Jones, Broderick, Clark, White, West, Dimitrijevic, Holloway, Quindel and Borkowski

To amend the County Executive's 2007 Recommended Budget for Org. Unit Nos. 3400 – Register of Deeds, 6300 -Department of Health and Human Services-Behavioral Health Division (DHHS-BHD) and 8000 - Department of Health and Human Services by providing \$160,000 to Fighting Back, Inc. for AODA prevention services and \$70,000 to the Aids Resource Center of Wisconsin for health and social services.

This amendment would increase purchase of services in Org. 6300 – DHHS-BHD by \$230,000, offset by an increase in real estate transfer fees in Org. 3400 – Register of Deeds of \$207,000 and community aids revenue of \$23,000 in Org. 8000 – DHHS for no net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
3400	Register of Deeds	\$0	\$207,000	(\$207,000)
6300	DHHS-BHD	\$230,000	\$0	\$230,000
8000	DHHS	\$0	\$23,000	(\$23,000)
<b>TOTALS:</b>		\$230,000	\$230,000	\$0

***ACTION BY: (JOHNSON) Approve budget 3400, as amended. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

*Karibeth Welchman*

Committee Clerk/Network Applications



**ORG. UNIT:** Unfinished Business Department of Health and Human Services (DHHS)-  
Economic Support Division

**BUDGET:** 8000

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2006

**CASSETTE NO. 22, SIDE B, #400 - 544**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Mr. Rob Henken, Director, DHHS  
Mr. Mike Gifford, Aids Resource Center (ARC)

***ACTION BY: (COGGS-JONES) Approve amendment 1A043 as set forth below (copy attached to original copy of these minutes). 5-2***

**AYES:** Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 5

**NOES:** McCue & Mayo - 2

**EXCUSED:** 0

By Supervisor Coggs-Jones

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 8000 – Department of Health and Human Services -Economic Support Division by denying the abolishment of 10 Economic Support Specialist (ESS) positions for a total increase in expenditures of \$700,446 (including salary, social security and fringe benefit costs). This cost is offset by 50% Income Maintenance revenue from the State, in the amount of \$350,223, resulting in a tax levy increase of \$350,223.

This amendment would result in a tax levy increase of \$350,223.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
8000	DHHS-ESD	\$700,446	\$350,223	\$350,223
<b>TOTALS:</b>		\$700,446	\$350,223	\$350,223

*If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.*

***ACTION BY: (COGGS-JONES) Approve amendment 1A044, as set forth below (copy***

**attached to original copy of these minutes). 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

By Supervisor Clark

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 8000- Department of Health and Human Services- Economic Support Division by denying the abolishment of one Economic Support Supervisor, eight Energy Assistance Program Specialists, two Energy Assistance Program Interviewers, and two Office Support Assistant 2 positions. The budget narrative on page 8000-7 is amended as follows:

- Revenue of ~~\$2,718,820~~ \$2,801,959 is budgeted for Home Energy Assistance per the ~~2006~~ 2007 contract with the State Department of Administration. ~~As part of the Low-Income Home Energy Assistance Program, ESD currently contracts with the Social Development Commission (SDC) to operate 10 of 11 energy sites in the community. Beginning in 2007, ESD also will contract with SDC to operate the 11th site, located at the Coggs Human Services Center. In an effort to remain within the 2007 State contract while providing sufficient funding for contracted services to customers, This initiative results in the abolishment of one Economic Support Supervisor, eight (7.98 FTE) Energy Assistance Program Specialists, two Office Support Assistant 2 and one position of Executive Assistant DHS is abolished for a total savings of \$1,017,259~~ \$90,496, excluding fringe benefits.

Note: This amendment increases personal service and fringe benefit costs by \$901,472, partially offset with an increase of \$25,368 in the personal service lump sum adjustment, increases services and commodities by \$18,670, reduces purchase of service contracts by \$829,467 and increases revenue by \$43,139 for a net tax levy increase of \$22,168.

This amendment denies the abolishment of two Energy Assistance Program Interviewers that were inadvertently omitted from the bullet narrative on page 8000-7 but included on the Personnel Changes Table.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
8000	DHHS-ESD	\$65,307	\$43,139	\$22,168
<b>TOTALS:</b>		\$65,307	\$43,139	\$22,168

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

**ACTION BY: (MAYO) Approve amendment 1A051 as set forth below (copy attached to original copy of these minutes). 6-1**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue - 1

**EXCUSED:** 0

By Supervisors Mayo, Johnson, Coggs-Jones, Broderick, Clark, White, West, Dimitrijevic, Holloway, Quindel and Borkowski

To amend the County Executive's 2007 Recommended Budget for Org. Unit Nos. 3400 – Register of Deeds, 6300 -Department of Health and Human Services-Behavioral Health Division (DHHS-BHD) and 8000 - Department of Health and Human Services by providing \$160,000 to Fighting Back, Inc. for AODA prevention services and \$70,000 to the Aids Resource Center of Wisconsin for health and social services.

This amendment would increase purchase of services in Org. 6300 – DHHS-BHD by \$230,000, offset by an increase in real estate transfer fees in Org. 3400 – Register of Deeds of \$207,000 and community aids revenue of \$23,000 in Org. 8000 – DHHS for no net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
3400	Register of Deeds	\$0	\$207,000	(\$207,000)
6300	DHHS-BHD	\$230,000	\$0	\$230,000
8000	DHHS	\$0	\$23,000	(\$23,000)
<b>TOTALS:</b>		\$230,000	\$230,000	\$0

**ACTION BY: (COGGS-JONES) Approve the budget of org. units 3400 and 8000, as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

*Maribeth Welchman*

Committee Clerk/Network Applications

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**ORG. UNIT:** Unfinished Business

**BUDGET:** 1192

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2006

**CASSETTE NO. 24, SIDE A, #16**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Robert Dennik, Director, Economic and Community Development Division

There were two amendments: 1A061 and 1A031

By Supervisor Nyklewicz

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1192– Department of Administrative Services – Economic and Community Development, by denying the creation of one Economic Development Specialist positions, for a tax levy savings of \$185,296.

This amendment would result in a net tax levy decrease of \$92,648. This amount includes \$55,314 for salary and \$37,334 fringe benefit costs.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1192	DAS – Economic Development	(\$92,648)	\$0	(\$92,648)
<b>TOTALS:</b>		(\$92,648)	\$0	(\$92,648)

**ACTION BY:** (McCue) Approve Amendment 1A061 as set forth above. 4-3

**AYES:** McCue, Broderick, West & Nyklewicz (Chair) – 4

**NOES:** Coggs-Jones, Mayo & Johnson-3

**EXCUSED:** 0

By Supervisor Nyklewicz

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1192– Department of Administrative Services – Economic and Community Development, by denying the creation of two Economic Development Specialist positions, for a tax levy savings of \$185,296.

This amendment would result in a net tax levy decrease of \$185,296. This amount includes \$110,628 for salary and \$74,668 fringe benefit costs.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1192	DAS – Economic Development	(\$185,296)	\$0	(\$185,296)
<b>TOTALS:</b>		(\$185,296)	\$0	(\$185,296)

**ACTION BY: (Mayo) Moved denied of Amendment 1A031 as set forth above. 6-1**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, & West-6

**NOES:** Nyklewicz (Chair)-1

**ACTION BY: (Mayo) Approve the budget for Org. Unit 1192 as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** Unfinished Business

**BUDGET:** 6300

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2006

**CASSETTE NO. 24 SIDE A, #63  
24 SIDE A, #171**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:**

**AMENDMENT 1A055 BY SUPERVISORS MAYO, COGGS-JONES, \*JOHNSON &  
\*WHITE**

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 6300 Department of Health and Human Services- Behavioral Health Division by amending language of the third bullet on page 6300-8 as follows:

- Due to fiscal constraints, the 2007 Budget reduces the Adult Community Service Purchase of Service budget by ~~\$500,000~~ \$250,000. This reduction will be met via contractual savings in both outpatient clinical services and non-clinical services—that will be achieved to the greatest extent possible by reducing program costs as opposed to reducing the number of clients served.

This amendment would result in a net tax levy increase of \$250,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
6300	DHHS-BHD	\$250,000		\$250,000
<b>TOTALS:</b>		\$250,000		\$250,000

***ACTION BY: (Coggs-Jones) Approve Revised Amendment 1A055 as set forth above 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:***

\*Supervisors Johnson and White requested to be added as co-sponsors. There being no objection, so ordered.

**AMENDMENT 1B019 BY SUPERVISORS COGGS-JONES, JOHNSON, BRODERICK, WEST, WHITE, DIMITRIJEVIC, WEISHAN, DE BRUIN, QUINDEL, CLARK.**

By Supervisors Coggs-Jones, Johnson, Broderick, West, White, Dimitrijevic, Weishan, De Bruin, Quindel, Clark and McCue

To amend the County Executive's 2007 Recommended Capital Improvements Budget by amending WO043 – Milwaukee County Inclusive Housing Fund as follows:

An appropriation of \$1,000,000 is budgeted in 2007, in addition to the \$1,000,000 that was appropriated in the 2006 budget. The Behavioral Health Division of the Department of Health and Human Services shall use up to \$1 million in authorized bond funds, utilizing either Tax-exempt or Taxable debt instruments, exclusively for the purpose of financing bond eligible capital expenditures (still to be determined) in order to implement the Department's housing initiatives. Staff, including the Capital Finance Manager and the County Board staff, will work with the County's Bond Counsel to assist BHD in determining which projects in the overall plan can be financed with these anticipated proceeds. Milwaukee County has committed to sponsoring construction of affordable housing of not less than 20% of the total number of housing units built on the County's Park East land. The proposed housing initiatives of the Behavioral Health Division will accomplish some of the policies established in Park East Redevelopment Compact (PERC).

The 2007 County Executive's Recommended Budget for Org. Unit. No. 6300 – Department of Health and Human Services – Behavioral Health Division states that, "Fifty percent of proceeds from Park East land sales deposited in the County's Affordable Housing Fund will be earmarked for permanent affordable housing for persons with mental illness." This amendment is an addition to that amount.

The County Board shall approve criteria for all expenditures using this account.

[NOTE: The bonded funds in this account shall only be used for bond-eligible projects.]

[NOTE: The County Board may provide funds from future land sales (Org. Unit No. 1933 – Land Sales) to offset expenditures incurred by principal and interest payments for the \$1,000,000 in bonded funds provided by this amendment.]

This amendment would result in an increase general obligation bonding by \$1,000,000.

NOTE: If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
WO043	Milwaukee County Inclusive Housing Fund	\$1,000,000	\$1,000,000*	\$0
<b>TOTALS:</b>		\$1,000,000	\$1,000,000*	\$0

***ACTION BY: (Coggs-Jones) Approve Revised Amendment 1B019 as set forth above 7-0***

Discussion ensued on the said amendment as it relates to long-term plans and whether or not there are tools necessary to address this need.

Supervisor McCue requested unanimous consent to be added as a co-sponsor. There being no objection. So ordered by the Chair.

***On the motion to approve. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:***

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** Unfinished Business

**BUDGET:** 5040

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2006

**CASSETTE NO. 24 SIDE A, #235**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**AMENDMENT #1B027 BY SUPERVISORS NYKLEWICZ, \*WHITE AND \*McCUE**

Supervisor Nyklewicz stated that Supervisor White was added as a co-sponsor.

To amend the County Executive's 2007 Capital Improvements Budget by inserting the following narrative language relating to Airport Capital Improvement Projects:

"The Airport Director shall submit quarterly reports to the Committees on Finance and Audit and Transportation and Public Works on the status of all currently authorized Capital Improvement projects. In a format pre-approved by the DAS Capital Finance Manager, County Board staff and Director of Audits, the report shall provide the following information for each authorized Capital Improvement Project:

- Date of initial County Board approval
- Brief description of scope of project
- Estimated completion date
- Expenditures and revenues summary, including reconciliation of each revenue source (e.g. Passenger Facility Charges, Airport Reserve, Bonds and Miscellaneous Revenue) and amount of committed funds for each.
- Date, purpose and amount of any approved appropriation transfers

Each quarterly report shall be submitted to the County Board within one month of the end of each quarter. The first report, for the period ending December 31, 2006, shall be submitted to the County Board Committees of Finance and Audit and Transportation, Public Works and Transit no later than February 1, 2007. Airport Capital Improvement appropriation transfers will be highly discouraged until an acceptable Airport Capital Improvement project quarterly report is developed and submitted to the County Board."

This amendment has no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
Capital	Airport Narrative	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

\*Supervisor McCue requested unanimous consent to be added as a co-sponsor. There being no objection, so ordered by the Chair.

Mr. Cady indicated that a quarterly report process be developed and report back to the County Board and particularly the Finance and Audit Committee and Transportation, Public Works and Transit. This report would outline each capital improvement project currently authorized for the airport. This process would begin February 2007.

**ACTION BY: (McCue) Approve the Amendment 1B027 as set forth above. 7-0**

**AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair)-7**

**NOES:** None

**EXCUSED:** None

Supervisor Nyklewicz inquired of Ms. Bryant and Mr. Agostini, was it possible for the projects to be reconsidered or added to be the bond issue prior to issuance next year if the airport authority issue is resolved and other matters are cleared in terms of priorities established by the airport and their reporting and managing of capital projects? This is not the only opportunity to add these projects.

Ms. Bryant responded an opportunity would be afforded before the bond issue either when she goes down for authority any time period before she issues the debt. The debt issue would be back before the Committee, typically the final quarter of the year or the cycle she is asking permission for or sometime prior to that. Because you want to make sure it can be added to the overall dollar amount.

Supervisor White withdrew amendments 1B010-1B017 with the understanding he may reintroduce them. There are some outstanding issues, which are no fault of the County. to It may be prudent at this time to withdrawn them.

Supervisor Nyklewicz said there is a willingness on the part of the County Board to entertain the capital needs of the airport but it is clouded at this time due to the airport debate/discussion and efforts of the airlines to secure an airport authority. He applauded Supervisor White in withdrawing the said amendments.

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 5040

**BUDGET:** Airport (Operating)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2006

**CASSETTE NO. 24 SIDE A, #299**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Steve Agostini  
Ed Eberle

**APPEARANCE:** Supervisor James White District 1

***AMENDMENT 1A056 BY SUPERVISOR WHITE***

To amend the County Executive's 2007 Recommended Budget for Org. No. 5040 –  
Airport, by adding the following new language added as bullet point on page 5040-4:

- The Airport's operating budget is increased by \$60,000 for the purposes of travel so that airport staff can attend training and workshops.

This amendment has no tax levy effect, revenues generated by the airport will provide funding for this proposal.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
5040	Airport	\$60,000	\$60,000	\$0
<b>TOTALS:</b>		\$60,000	\$60,000	\$0

The Clerk read the said amendment.

Supervisor White addressed the Committee relative to the said amendment for specialized trainings.

Mr. Agostini made a reduction in the proposed budget on the number of trips. He agrees with Supervisor White about training and conferences from PFC, Airport financing, Airport Authority. He suggested that the Committee may want to see what conferences are being requested and who is going to attend in advance prior to approving any requests.

Supervisor Nyklewicz stated that is not what is before the Committee, the amendment stands on its own.

**ACTION BY: (Mayo) Approve Amendment 1A056 as set forth above. 5-2**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, & West – 5

**NOES:** McCue and Nyklewicz (Chair)-2

**EXCUSED:** None

**ACTION BY: (Mayo) Approve 5040 as amended. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 5700

**BUDGET:** Facilities Management

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2006

**CASSETTE NO. 24 SIDE A, #358**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor James White, District 1  
William Domina, Corporation Counsel  
Patty Yunk, DC 48  
Jack Takerian, Director Facilities Management  
Russell Weber-Machinist-Skilled Trades

**AMENDMENT BY SUPERVISOR WHITE 1A057**

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 5700 – Facilities Management, by amending the following language on page 5700-3:

One position of ~~Office Assistant 3~~ Clerical Assistant 1 will be transferred from the Parks to Facilities Management and one position of Administrative Assistant will be transferred from Facilities Management to Parks, to realize staff as a part of the de-merger of the Department of Parks and Public Infrastructure (DPPI).

This amendment has no tax levy impact.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
5700	Facilities Management	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

***ACTION BY: (Mayo) Approve Amendment 1A057 as set forth above. 7-0***

**AYES:** McCue, Cogg-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

Mr. Russell Weber stated that the Skilled Trades and Machinist Unions were the first ones to settle their contracts with the County last year. A workable situation was attained. They now are the group that appears not put back into the budget. He explained that security would be compromise if the trades were eliminated. There are only a few skilled trades to accomplish many things within the County.

Discussion ensued on the amendments (1A58, 59 & 60) with questions and comments.

Supervisor West requested division on the three amendments.

**AMENDMENT BY SUPERVISOR WHITE 1A058**

To amend the County Executive's 2007 Recommended Budget for Org. No. 5700 – Facilities Management, by striking the following language on page 5700-3:

~~Facilities Management will contract the Security Services function in 2007. An appropriation of \$1,000,000 is budgeted for an outside agency to provide Milwaukee County with the appropriate level of service. This initiative represents a net tax levy savings of \$1,517,088.~~

This amendment would increase tax levy by \$2,395,708.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
5700	Facilities Management	\$2,395,708		\$2,395,708
<b>TOTALS:</b>		\$2,395,708		\$2,395,708

***ACTION BY: (McCue) Deny Amendment 1A058 as set forth above. 5-2***

***AYES:*** McCue, Coggs-Jones, Mayo, Broderick and Nyklewicz (Chair)-5

***NOES:*** Johnson and West-2

***EXCUSED: 0***

### **AMENDMENT BY SUPERVISOR WHITE 1A059**

To amend the County Executive's 2007 Recommended Budget for Org. No. 5700 – Facilities Management, by striking the following language on page 5700-3:

~~For 2007, Facilities Management will contract for the housekeeping function. An amount of \$1,615,921 is budgeted in professional services to execute a contract with an external vendor to provide a comparable level of housekeeping services for the County. This represents a net savings of \$2,296,337.~~

This amendment would increase tax levy by \$2,699,657.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
5700	Facilities Management	\$2,699,657		\$2,699,657
<b>TOTALS:</b>		\$2,699,657		\$2,699,657

Supervisor White addressed the Committee relative to his amendments if the positions are not restored in the budget.

Mr. Cady said if all three of the amendments were approved this would put the budget over the legal limit by \$3.3M and increase the tax levy by \$13.1M. The 1A058 amendment if approved, would put \$624,000 under the legal limit. Currently we are at 2.92% and up \$6.8M and have \$3M remaining under the cap.

Supervisor Nyklewicz asked Mr. Agostini, what dollar amount could be realized in savings in the healthcare area if a similar provision of contractual amounts from DC 48.

The estimates range in the \$5M to \$7M dollar area for 2006. Projected out in 2007 an additional million dollars. If DC 48 would accept the existing healthcare packet.



**ACTION BY: (McCue) Deny Amendment 1A059 as set forth above. 6-1**

**AYES:** McCue, Coggs-Jones, Mayo, Broderick, West & Nyklewicz (Chair)-6

**NOES:** Johnson-1

Mr. Domina said DC 48 is currently involved in arbitration proceedings with the County. An arbitrator has been selected as well as dates.

Ms. Yunk stated for the record that DC 48 has been willing to go back to the table up to and including a time an arbitration hearing is set for the parties to talk for consensus. A voluntary settlement is the goal. The union was ready in 2005/2006 and negotiations were held up while the County filed a declaratory petition that was ultimately resolved. Although DC48 has not come to the same consensus as other unions, means they were exercising their legal rights to negotiate a contract in the best interest of their members. There is a level of frustration because the DC48 Contract has and will continue to be open. No phone call has been made to DC48.

Mr. Domina said the place for development of bargaining direction is through the Personnel Committee. Full discussion has occurred in that Committee and direction given. They are headed toward arbitration. There needs to be movement before conclusion and whatever route it takes should occur. The numbers must be real. He encouraged no real specific questions but referred to Personnel Committee.

Supervisor Coggs-Jones inquired of Mr. Domina, what will happen to the following positions: Securities, Facilities Management, and Skilled Labor positions come January 1, 2007. How will those departments handle what the Committee has done thus far?

Mr. Domina stated that those positions have been placed in a V&T status. No funding provided. If those place positions are placed in the budget without adequate funding, there will be a decision by the Administration, because by law they are authorized to administer the budget to bring it into balance. Lay off notifications would be sent out to individuals.

Supervisor Coggs-Jones wanted to know how close the County Executive was to appointing a Labor Relations Director. Mr. Eberle stated that it's close.

Supervisor Coggs-Jones said it is an urgent matter due to the day-to-day activities.

Supervisor Nyklewicz said the ability to contract out has been stricken from the budget. It is an ongoing discussion. Our actions as a Committee and County Board is to work with the union and maintain effective services on behalf of the constituency that we serve and try to use County employees when possible if they are cost competitive. To the extent we get help from the union to do that, we will do that. If on the other hand, we are not successful we have to give managers of the County some opportunities to manage within the dollars we are providing them within the budgets. It's a difficult position.

We are not asking for anything more than what we have done to ourselves. We have not gotten salary increases. Salaries have been cut and frozen for four years.

Supervisor Coggs-Jones offered a verbal amendment to put the skilled trades back into the budget so there is no lay offs.

## AMENDMENT BY SUPERVISOR WHITE 1A060

To amend the County Executive's 2007 Recommended Budget for Org. No. 5700– Facilities Management, by amending the following language on page 5700-3 as follows:

- ~~Personnel Services decreased by \$2,631,997, from \$13,806,442 to \$11,174,425.~~
- For 2007, Facilities Management has the following position actions: transfer out of one Administrative Assistant, create one Administrative Assistant IV, create 12 Facility Worker IV-Hourly, abolish 12 Facility Worker Security, abolish 34 Facility Worker Security, abolish one Stores Clerk III, ~~abolish two Facilities Maintenance Supervisors,~~ ~~abolish 38~~ 34 Facility Worker IV, ~~abolish one Facility/Grounds Supervisor, abolish two Painter Buildings, abolish one Painter Supervisor, abolish one Machinist, abolish one Machinist Lead, abolish two~~ one Carpenters, abolish one Steamfitter Welder, and ~~abolish one Stone Mason.~~

This amendment would increase tax levy by \$1,221,526

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
5700	Facilities Management	\$1,221,526		\$1,221,526
<b>TOTALS:</b>		\$1,221,526		\$1,221,526

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

Supervisor Nyklewicz stated that he was uncomfortable with a verbal amendment of this magnitude and called for a brief recess to allow staff to work with Supervisor Coggs-Jones in developing an amendment. (Tape 24-A-12)

Roll call taken and there was a quorum.

The written amendment was distributed and Mr. Dranzik explained what it does.

Supervisor Nyklewicz stated that staff has tentatively identified some hard dollars (real cash) that could be used to augment the lump sum salary reduction that is being done. Supervisor Coggs-Jones in the form of an amendment would bring that back after the public hearing on Monday.

Supervisors Mayo, White, Johnson, Broderick and West requested unanimous consent to be added as co-sponsors. There being no objection, so ordered by the Chairman.

**AMENDMENT BY SUPERVISORS COGGS-JONES, MAYO, WHITE, JOHNSON, BRODERICK AND WEST 1A062 (Revised based on her verbal amendment)**

To amend the County Executive's 2007 Recommended Budget for Org. Units No. 4000 – Sheriff and 5700 – Facilities Management by modifying the budget as follows:

Org. 4000 – Sheriff

- Increase general transportation aid revenue by \$859,982 based on revised estimate from the State.

Org. 5700 – Facilities Management (p. 5700-3)

- ~~Personnel Services decreased by \$2,631,997, from \$13,806,442 to \$11,174,425.~~
- For 2007, Facilities Management has the following position actions: transfer out of one Administrative Assistant, create one Administrative Assistant IV, create 12 Facility Worker IV-Hourly, abolish 12 Facility Worker Security, abolish 34 Facility Worker Security, abolish one Stores Clerk III, ~~abolish two Facilities Maintenance Supervisors, abolish 38 Facility Worker IV, abolish one Facility/Grounds Supervisor, abolish two Painter Buildings, abolish one Painter Supervisor, abolish one Machinist, abolish one Machinist Lead, abolish two one Carpenters, abolish one Steamfitter Welder, and abolish one Stone Mason.~~

This amendment will restore the full salary and fringe cost of \$1,221,526, partially offset with an increase of \$361,544 in the personal service lump sum adjustment for a net expenditure and tax levy increase in Org. 5700 – DPW-Facilities Management of \$859,982. This amount is completely offset with \$859,982 in revenue in Org. 4000-Sheriff for no net tax levy increase.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
4000	Sheriff	\$0	\$859,982	(\$859,982)
5700	Facilities Management	\$859,982	\$0	\$859,982
<b>TOTALS:</b>		\$859,982	\$859,982	\$0

***ACTION BY: (Coggs-Jones) Approve Amendment 1A062 as set forth above. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair)-7

***NOES:*** 0

Supervisors Mayo, White, Johnson, Broderick and West requested unanimous consent to be added as co-sponsors. There being no objection, so ordered by the Chairman.

***24-B-86***

***ACTION BY (Mayo) Approve budget for 5700 as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

***NOES:*** 0

***EXCUSED: 0***

Ms. Seemeyer clarified that there is an offer on the table for someone to be the Director of Labor Relations.

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** Various

**BUDGET:** DAS Budget Corrections

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2006

**CASSETTE NO. 24, SIDE B, 112**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini, Pamela Bryant, Justin Rodriguez  
**County Executive:** Ed Eberle

The Department of Administrative Services submitted various corrections to the 2007 County Executive's Recommended Capital Improvements Budget and the 2007 County Executive's Recommended Budget for Operations a copy of each is attached to the original of these minutes. The Department was seeking direction as to incorporating the changes in the 2007 Adopted Budget. It was noted that, in the past, the Department of Administrative Services made changes at the adopted level if such changes did not impact the expenditures, revenue or property tax levy. Unless otherwise directed, the Department would like to continue this practice.

***ACTION BY: (McCue) Approve the corrections to the Operating budget as contained in the report from the Department of Administrative Services, with the understanding that such changes will be incorporated in the Adopted Budget. 7-0***

Supervisor West inquired about the total population numbers on Page 4 for the House of Corrections. Mr. Agostini attempted to answer but he suggested that Superintendent Malone contact Supervisor West regarding her inquiry.

**On the motion to approve. \*7-0**

**AYES:** McCue, Coggs-Jones, \*Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Supervisor Mayo requested unanimous consent to change his vote from no to aye. There being no objection, so ordered by the Chairman.

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Chief Committee Clerk

**ORG. UNIT: \***

**BUDGET: ORDINANCES CHANGES**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2006**

**CASSETTE NO. 24, SIDE B, #160**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor Marina Dimitrijevic, District 4

Mr. Cady addressed the three ordinance changes pertaining to changes in the budget that this Committee has either adopted or not chosen to change that would require a change to the County General Ordinances.

- Division of Labor Relations
- Imprest Fund for Emergency Aid, changing the bank designee
- Admission Fees for the Zoo.

Supervisor Dimitrijevic inquired about the increase of \$.75 at the Zoo. It was explained this change is what the County Executive recommended in his budget.

No separate action or division was requested.

***ACTION BY: (Mayo) Approve the three ordinance changes as recommended. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: \***

**BUDGET: AMENDMENT NO. 2**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2006**

**CASSETTE NO. 24, SIDE B, #194**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Justin Rodriguez  
Ed Eberle

**APPEARANCES:**

Mr. Rodriguez stated that Amendment No. 2 reflects personnel actions approved by the Personnel Committee and the County Board, which are not included in the 2006 County Executive's Recommended Budget. The details of these actions are on file in the Department of Administrative Services. The expenditure impact is \$9,326. Revenues of \$1,056. This is a net tax increase of \$8270 to the 2007 budget. A copy of Amendment No. 2 is attached to the original of these minutes.

***ACTION BY: (McCue) Approve Amendment 2 as submitted by the Department of Administrative Services. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit



**ORG. UNIT:** 1994

**BUDGET:** State Exempt Computer Aid

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2006

**CASSETTE NO. 24 SIDE B #210**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:**

Mr. Cady said the amount is \$71,147,000, which is additional revenue.

**ACTION BY: (Mayo) Approve the additional revenue amount of \$71,147,000. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

**ACTION BY: (Mayo) Approve 1994 as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1991

**BUDGET:** Property Taxes

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2006

**CASSETTE NO. 24, SIDE B, #231**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:**

Mr. Cady said the tax levy total is \$239,323,575. This reflects an increase of \$6,731,058 from the County Executive's recommended budget. An increase of 2.89% and leaves the County \$3,091,179, under the State Legal Tax Levy Limit.

Mr. Cady stated the taxes on a median home for Milwaukee County would reflect an increase of \$41.50 based on a \$150,000 home last year and reassessed at the citywide average increase of 12.35%. This means that a home is valued at \$168,525 this year. An \$80,000 home would be valued at about \$90,600, which is an increase of \$25.14.

***ACTION BY: (McCue) Approve 1991. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:**

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** \*  
2007 Budget  
**BUDGET:** AS AMENDED

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2006

**CASSETTE NO., SIDE B, #308-390**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:**

***ACTION BY: (McCue) Approve the budget as amended. 7-0***

Discussion ensued on the Pension Obligation Bonds (POB's). At the request of the Chair, Mr. Agostini clarified actions of the Committee on October 30, 2006. He stated that there is a conceptual agreement to the extent that the Committee study the proposal. Look at the various assumptions, especially the actuarial and set aside \$100,000 to study those. Pending those reviews and that study, there will be a subsequent action of either yes or no by the full Board with respect to moving forward with POB's.

The size of the POB's is yet to be determined. The County has asked both the State Legislature and Governor to allow thirty years to bond.

Mr. Cady said the unfunded liability may change based on the actuarial review and comfort level of the Board.

**On the motion to approve. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

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## **PUBLIC HEARING ON COUNTY EXECUTIVE'S 2007 RECOMMENDED BUDGET**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 30, 2005 at 7:00p.m.  
Zoofari Center

**The Public Hearing was not recorded**

Over 400 citizens attended this hearing, lasting almost three hours. More than 130 citizens registered. These registration cards are on file (06-395) in the County Clerk's office and become a part of this official meeting. Some of the citizens that registered did not wish to speak. Instead, they wrote their opinions on the cards regarding the proposed 2007 Budget. Overall, consensus was to increase tax levy to maintain the quality of life in Milwaukee County including the parks, arts and human services.

Proponents of aiding the disabled and behaviorally challenged were among the group of citizens that wished to speak.

Opponents of the lack of funding for the Art Museum were abundant.

There were numerous individuals protesting the rising cost of mass transit.

Pleas by County employees, whose jobs were to be privatized, were made seeking restoration of these positions. Their arguments gave examples where privatization has not worked in the past. Many of these positions have been re-established aided by supervisory amendments.

*Carol Mueller*

Carol Mueller Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:**

County Executive Walker's comments on Finance and Audit Committee Actions

**BUDGET: \***

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 1, 2006

**CASSETTE NO. 25, SIDE A, #19-103**

NOTE: There were technical difficulties with the tape.

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** County Executive Scott Walker

County Executive Walker commended the Committee and County Board Chairman Holloway. He appreciated the fact that the Committee understood the fiscal challenges for 2007 and beyond. The severity of the fiscal situation. We may not agree on the exact level of the tax levy, but he did respect the Committee's restraint in putting the Budget together.

He raised a concern not only directed to the Finance and Audit Committee members but the entire County Board. Adding back all the positions that were either eliminated or outsourced in the original budget, without corresponding savings elsewhere, will create a budget deficit in 2007. Realistically it will take about \$12M to pay for those positions. Of that amount, \$6M for restoring the positions and \$6M to cover wage increases in 2007. This results from recovering the "bump" from 2005 and 2006. At a minimum the County, could save \$6M if DC 48 would approve the health care plan approved by each of the other unions.

A more aggressive plan for 2007 would save the County money that could be used to protect services and save jobs in the future. Since this budget includes some \$129.5M for employee and retiree health benefit coverage for 2007, as determined by the combined work of DAS, County Board, Audit, Corporation Counsel and external health care consultant, that number will likely double in the next five years.

We need to send a clear signal to the workforce about our options. Many of the unions have stepped up and helped with changes in health care this past year. The largest union has not. That is not for lack of trying. The County has presented a united front as Board Chairman Holloway, Finance and Audit Committee Chairman Nyklewicz, Personnel Committee Chair Schmitt and he approached the largest union with hopes of finding a way to preserve jobs that would balance the budget.

At the public hearing our county workers voiced their concerns in an effort to protect their jobs. It is important for DC 48 to work with the County in actually trying to control costs and throwing out ideas that do not work.

In June the Department Health and Human Services Department submitted a budget request outsourcing all targeting case management and community support programs. Later employees in those areas approached the division head and presented a plan to reduce costs. With this in mind, the County Executive said he restored those positions in the budget presented on September 28, 2006. In other words, he was willing to save jobs if he could balance the budget with real savings.

There are no simple answers to the budget crunch. The County Executive said that on September 28, 2006, he presented his budget. Now the budget belongs to the Finance and Audit Committee. Next Monday, it will become the County Board's budget. You set the policy for this County. I am asking you to pass a budget next Monday that protects services and jobs but also a budget that does not "blow up" in 2007.

I am committed to working with you in finding those savings. A united front will put us in a better fiscal place in 2007 and beyond.

Supervisor Nyklewicz thanked the County Executive. There should continue to be respect for each others position

Supervisor Mayo commended the County Executive's staff for their assistance with the budget. He asked the County Executive not to "give a doom and gloom" tour anymore. Just say we are here to save Milwaukee County. We must make this a viable County.

He asked the County Executive if he supported the airport staying with Milwaukee County. Mr. Walker agreed in the affirmative.

Discussion ensued on outsourcing, privatization, Bender Park, tax levy; pool (splash pads) plan, transit increases, and avoid bashing County Board on radio.

*Delores "Dee" Hervey*

Delores "Dee" Hervey Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 4000/5700**

**BUDGET:**

**FINANCE & AUDIT COMMITTEE HEARING DATE: November 1, 2006**

**CASSETTE NO. 25-A-425**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:**

**ACTION BY:** *(Mayo) Moved for reconsideration on previous action. 7-0*

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

By Supervisor Coggs-Jones, Mayo, White, Johnson, Broderick and West

To amend the County Executive's 2007 Recommended Budget for Org. Units No. 4000 – Sheriff and 5700 – Facilities Management by modifying the budget as follows:

**Org. 4000 – Sheriff**

- Increase general transportation aid revenue by \$859,982 based on revised estimate from the State.

**Org. 5700 – Facilities Management (p. 5700-3)**

~~Personnel Services decreased by \$2,631,997, from \$13,806,442 to \$11,174,425.~~

- For 2007, Facilities Management has the following position actions: transfer out of one Administrative Assistant, create one Administrative Assistant IV, create 12 Facility Worker IV-Hourly, abolish 12 Facility Worker Security, abolish 34 Facility Worker Security, abolish one Stores Clerk III, ~~abolish two Facilities Maintenance Supervisors,~~ abolish 38 Facility Worker IV, ~~abolish one Facility/Grounds Supervisor, abolish two Painter Buildings, abolish one Painter Supervisor, abolish one Machinist, abolish one Machinist Lead, abolish two one Carpenters, abolish one Steamfitter Welder, and abolish one Stone Mason.~~

This amendment will restore the full salary and fringe cost of \$1,221,526, partially offset with an increase of \$361,544 in the personal service lump sum adjustment for a net expenditure and tax levy increase in Org. 5700 – DPW-Facilities Management of \$859,982. This amount is completely offset with \$859,982 in revenue in Org. 4000-Sheriff for no net tax levy increase.

**ACTION BY: (Mayo) Approve amendment 1A062 as revised and set forth above 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

**ACTION BY: (Mayo) Approve Budget 4000 as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey Committee Clerk  
Committee on Finance and Audit

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ORG. UNIT:

BUDGET: WP070

FINANCE & AUDIT COMMITTEE HEARING DATE: November 1, 2006

CASSETTE NO. 25-A-458

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:**

***ACTION BY: (Coggs-Jones) Moved for reconsideration on previous amendment passed by the Committee. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

By Supervisor Coggs-Jones (REVISED)

To amend the County Executive's 2007 Recommended Capital Improvement Budget for WP070 – Parks Infrastructure Improvements, by increasing general obligation bonding \$92,000 for the King Center Auditorium, including ADA stage ramp and new stage flooring, lighting improvements including the main board, sound system improvements and replacing the projection screen.

This amendment would result in a \$92,000 increase in general obligation bonding.

***ACTION BY: (Coggs-Jones) Approve revised Amendment 1B020 as set forth above. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

***ACTION BY: (Coggs-Jones) Approve Budget as amended. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1000/3270**

**BUDGET: County Clerk**

**FINANCE & AUDIT COMMITTEE HEARING DATE: November 1, 2006**

**CASSETTE NO. 25-A-469**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Terrence Cooley, Chief of Staff, County Board  
Mark Ryan, County Clerk

Mr. Cooley commented on the said amendment. Mr. Ryan stated he was in full support of the Chairman's said amendment.

By Chairman Holloway

To amend the County Executive's 2007 Recommended Budget for Org. Unit 1000 – County Board, and Org. Unit 3270 – County Clerk, by transferring one position of Committee Clerk-Network Applications from the County Board to the County Clerk's office.

The following language is inserted in the narrative for Org. Unit 1000 as the fourth bullet point under "Budget Highlights" on page 1000-3, and for Org. Unit 3270 as the third bullet point under "Budget Highlights" on page 3270-3:

"One position of Administrative Secretary 3 – Committee Clerk-Network Applications is transferred from the County Board (Org. Unit 1000) to the County Clerk (Org. Unit 3270). The incumbent in this position currently is developing and maintaining a relational Access database for legislative tracking of County Board actions, resolutions, ordinances and fiscal notes. These functions are in addition to her current work as a committee clerk. The County Clerk has had an initiative, in cooperation with the DAS-Information Management Services Division, to make available the County Board's proceedings and legislative tracking via the County's website, and to bring the County Board proceedings up to date in a timely manner. Transferring this position to the County Clerk will facilitate this overall legislative tracking initiative. Once the position is transferred, the DAS Division of Human Resources shall review the position for proper classification and titling."

**ACTION BY: (McCue) Approve Amendment 1A064 as set forth above. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

**ACTION BY: (Broderick) Approve Budgets 1000/3270 as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey Committee Clerk  
Committee on Finance and Audit

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ORG. UNIT: 1001

BUDGET: Audit

FINANCE & AUDIT COMMITTEE HEARING DATE: November 1, 2006

CASSETTE NO. 25-A-494

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Terrence Cooley, Chief of Staff, County Board

Mr. Cooley commented on the said amendment.

By Chairman Holloway

To amend the County Executive's 2007 Recommended Budget for Org. Unit 1001 – Department of Audit, by creating one position of Student Intern. The budget narrative on page 1001-2 is modified by adding the following language:

"One position of Student Intern is created at an estimated annual cost of \$5,000, completely offset with an increase of \$5,000 in the personal services lump sum adjustment, for no net tax levy impact."

**ACTION BY: (West) Approve 1A039 as set forth above. 6-1**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue-1

By Chairman Holloway

To amend the County Executive's 2007 Recommended Budget for Org. Unit 1001 – Department of Audit, by modifying the budget narrative in the second bullet point under Budget Highlights on page 1001-2 as follows:

"Professional service fees increase \$16,000 from \$407,000 to \$423,000. This is due to the elimination of \$50,000 for a 2006 Courts efficiency study off-set by an increase of \$16,000 to conduct a County-wide audit and an increase of \$50,000 for an other audit of the Golf Program within the Department of Parks, Recreation and Culture services as needed."

Mr. Cooley commented on the said amendment.

**ACTION BY: (West) Approve Amendment 1A063 as set forth above. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

**ACTION BY: (Johnson) Approve Budget 1001 as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) –  
7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey Committee Clerk  
Committee on Finance and Audit

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ORG. UNIT: 1192

BUDGET: Economic and Community Development

FINANCE & AUDIT COMMITTEE HEARING DATE: November 1, 2006

CASSETTE NO. 25-A-531

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:**

By Supervisors Nyklewicz, White and Johnson

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1192 – Department of Administrative Services – Economic and Community Development, by amendment the language on page 1192 – 4 as follows:

"To better assist the department's economic and community development efforts, two Economic Development Specialist positions are created at a total cost of \$110,628, excluding fringe benefits. A minimum of a bachelor's degree in a field related to Real Estate or equivalent experience is required for these positions in order to assist Milwaukee County to analyze, market, sell or lease Milwaukee County's real estate assets as part of their duties. The job title and job description for these positions will be presented to the Committee on Personnel at its December 2006 meeting."

Supervisors Johnson requested unanimous consent to be added as a co-sponsor. There being no objection, so ordered.

**ACTION BY: (Johnson) Approve Amendment 1A066 as set forth above. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

**ACTION BY: (Mayo) Approve Budget 1192 as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1933**

**BUDGET: Land Sales**

**FINANCE & AUDIT COMMITTEE HEARING DATE: November 1, 2006**

**CASSETTE NO. 25-A-555**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Glenn Bultman, County Board Research Analyst

Mr. Bultman commented on the said amendment on behalf of Supervisor Quindel who was not present.

Supervisor Mayo stated this matter is required to go through the Economic and Community Development Committee.

Discussion ensued on the location and that it had not been used, although Federal funding was provided to build it.

By Supervisor Quindel

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 1933 – Land Sales, by adding the following budget narrative on page 1933-1:

- Anticipated Land Sales include:
  - Park East Block 2E
  - Park East Block 6E
  - Park East Block 4W
  - 6<sup>th</sup> & State Parcel
  - Research Park Parcel
  - Mill Road Transit Center

***ACTION BY: (West) Approve Amendment 1C010 as set forth above. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

**ACTION BY: (Mayo) Approve Budget 1933 as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 5700/9000**

**BUDGET:** Facilities Management and Parks Department

**FINANCE & AUDIT COMMITTEE HEARING DATE: November 1, 2006**

**CASSETTE NO. 25-A-589 & 26-A-701**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor Lynne De Bruin, District 15  
William Domina, Corporation Counsel

Mr. Cady commented on the said amendment.

By Supervisors Nyklewicz, Holloway, Coggs-Jones, West

To amend the County Executive's 2007 Recommended Budget for Org. Unit Nos. 5700–DPW-Facilities Management and 9000-Parks Department as follows:

Org. 5700-DPW-Facilities Management

Provide \$750,000 to reduce the personal services lump sum adjustment

Org. 9000-Parks Department

Provide \$750,000 to reduce the personal services lump sum adjustment.

This amendment would result in a net tax levy increase of \$1,500,000.

Discussion ensued.

***ACTION BY: (Coggs-Jones) Approve Amendment 1A074 as set forth above. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

By Supervisor Mayo

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 5700 – Department of Public Works – Facilities Management, by deleting the language on page 5700-4 for a tax levy increase of \$73,800, as follows:

- Parking revenues decrease \$112,523 from \$700,789 in 2006 to ~~\$662,516~~ \$588,266 in 2007. The revenues consist of the following:
- New surface lot (former site of Courthouse Annex) of \$89,909 (\$80/month),
- 6th & State monthly parking of \$68,182 (\$75/month),
- 6<sup>th</sup> & State Daily Parking of \$26,515 (35 slots at \$4/day),
- 6<sup>th</sup> & State Special Event Parking of \$106,938,
- Museum lot of \$14,091 (\$75/month),
- Code 10 Garage, Medical Examiner area and the St. Anthony's dock area of \$18,182 (\$80/month),
- MacArthur Square parking of \$102,000 (\$85/month), The MacArthur Square parking is directly offset with an expense of \$102,000, which Milwaukee County pays the City of Milwaukee to rent the stalls.

~~Pabst City of \$73,800 (\$75/month).~~

The amendment was temporarily laid over. Later in the meeting, Mr. Agostini indicated that a technical correction was made to the narrative. There is no need for the additional \$73,800 to the tax levy.

***ACTION BY: Supervisor Mayo WITHDREW the aforesaid amendment 1A067 for Budget 5700 as set forth above.***

By Supervisors Nyklewicz, Holloway and Schmitt

To amend the County Executive's 2007 Recommended Budget for Org. Units 5700 – DPW-Facilities Management and 9000- Parks Department, by inserting the following narrative language:

“A significant number of positions, including 68 positions for housekeeping and security functions in Org. 5700 – DPW – Facilities Management, and 58 positions of Park Maintenance Worker I and one position of Horticulturist in Org. 9000 – Parks Department, are authorized in the 2007 Budget but are either not funded or only partially funded. The American Federation of State, County and Municipal Employees (AFSCME) union represents the employees currently serving in these positions. Due to countywide fiscal constraints, including a strict state-imposed tax levy limit, full funding for these positions is not achievable. It is recognized, however, that these services are vital to the successful operation of Milwaukee County government and the citizens it serves.

The Directors of DPW and Parks, upon approval of this Budget, are authorized and directed to develop alternative plans to providing these services in 2007. The Directors of DPW and Parks are directed to furnish an informational report to the County Board’s Committees on Finance and Audit, Parks, Energy and Environment and Transportation, Public Works and Transit for their January 2007 meetings as to the status of such efforts to provide these services in 2007.

At the time the 2007 Budget was adopted, Milwaukee County was involved in interest arbitration proceedings with its employees represented by AFSCME for a labor agreement covering 2005-06. All of the County’s other represented and non-represented employees and retirees are operating under a new wage and fringe benefit package that concludes at the end of 2006. (The Milwaukee County Fire Fighters’ Association has agreed to the fringe benefit package, but is arbitrating its wage increase.) The 2007 Budget for Org. Unit 1950 – Employee Fringe Benefits is funded under the presumption that health care savings from the new health care plan design will not be realized from AFSCME members in 2007. In addition, wages for AFSCME positions contained in the 2007 Budget do not include the 4% (2% + 2%) raises that are anticipated to be provided as part of the 2005-06 labor agreement.

Each budget narrative recites state law that “departments are required to operate within their expenditure appropriations and their overall budgets.” In light of this language, it is likely that layoff notices will be issued to employees in affected positions prior to the beginning of 2007. If the County prevails in interest arbitration, or a voluntary settlement is reached that approximates the savings anticipated by the County in its last final offer, sufficient monies may be available on an annualized basis to fund the housekeeping/security, park maintenance worker and horticulturist positions. This is primarily due to savings associated with the new health care design changes that are anticipated in Org. 1950– Employee Fringe Benefits budget.

It is important to note, however, that the savings anticipated from the health care design changes must first pay for the 4% wage "lift" anticipated for all AFSCME positions that is anticipated in the 2005-06 labor agreement. Additional savings, if any, could be used to help offset the cost of funding the affected positions, as noted above. However, the timing of such a decision by the arbitrator, or voluntary settlement, and any actual savings to the County, will dictate the number of positions that will need to be laid off, if any, in order to operate within the expenditure appropriations provided to the department. If neither an interest arbitration nor a voluntary settlement is reached prior to January 1, 2007, it is highly unlikely that actual savings will be sufficient to fully fund the housekeeping/security park maintenance worker and horticulturist positions for the entire year."

This amendment has no tax levy impact.

Mr. Cady addressed the said amendment.

***ACTION BY: (McCue) Approve Amendment 1A075 as set forth above. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***ACTION BY: (Broderick) Approve Budgets 5700 and 9000 as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey Committee Clerk  
Committee on Finance and Audit

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ORG. UNIT: 6300

BUDGET: Behavioral Health Division

FINANCE & AUDIT COMMITTEE HEARING DATE: November 1, 2006

CASSETTE NO. 25-B-12  
(Technical difficulty with tapes)  
CASSETTE NO. 26-A-15  
CASSETTE NO. 26-A-95

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor De Bruin, District 15  
Rob Henken, Director of Department of Human Services  
James Hill, Administrator, Behavioral Health Division

By Supervisor Coggs-Jones

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 6300 Department of Health and Human Services- Behavioral Health Division by amending language of the third bullet on page 6300-8 as follows:

*Due to fiscal constraints, the 2007 Budget reduces the Adult Community Service Purchase of Service budget by ~~\$500,000~~ \$250,000.*

Discussion ensued.

**ACTION BY: (Coggs-Jones) Approve Amendment 1A070 as set forth above. 3-4**

**AYES:** Coggs-Jones, Johnson, & West-3

**NOES:** McCue, Mayo, Broderick & Nyklewicz (Chair)-4

**Motion fails.**

Discussion ensued on the said amendment.

By Supervisor De Bruin

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services – Behavioral Health Division by adding the following language:

"Two Quality Assurance Coordinator positions are added to the Mental Health Division to provide additional support in the area of quality assurance. This is part of a series of initiatives Milwaukee County is undertaking to provide persons with serious and persistent mental illness in our community a higher standard of care and broader range of service options than has previously existed. The cost per position is \$94,195, including fringe benefit costs, for a total increase in expenditures of \$188,390."

**ACTION BY: (McCue) Motion to deny 1A065 as set forth above. 5-2**

**AYES:** McCue, Mayo, Broderick, West & Nyklewicz (Chair) – 5

**NOES:** Coggs-Jones and Johnson-2

Discussion ensued on intervention treatment. In the future, it was suggested that feedback is received on what is being done when the County provides funding.

By Supervisor Coggs-Jones

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 6300 – DHHS-Behavioral Health Division by providing \$200,000 for AODA prevention services.

Discussion ensued on intervention treatment. In the future, it was suggested that feedback is received on what is being done when the County provides funding.

**ACTION BY: (Coggs-Jones) Approve Amendment 1A069 as set forth above. 6-1**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** Mayo-1

By Supervisors Clark & Coggs-Jones

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 6300 Department of Health and Human Services -Behavioral Health Division (BHD) by providing \$50,000 for screening services at a Northwest site to be determined for Central Intake Unit (CIU) services.

**ACTION BY: (Coggs-Jones) Approve Amendment 1A072 as set forth above. 4-3**

**AYES:** Coggs-Jones, Johnson, Broderick, & West-4

**NOES:** McCue, Mayo, and Nyklewicz (Chair)-3



**ACTION BY: (Johnson) Approve Budget 6300 as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey Committee Clerk  
Committee on Finance and Audit

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ORG. UNIT: 9000

BUDGET:

FINANCE & AUDIT COMMITTEE HEARING DATE: November 1, 2006

CASSETTE NO. 26-A-230

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor Lynne De Bruin, District 15  
Supervisor John Weishan Jr., District 16  
Supervisor James Schmitt, District 19  
Supervisor Joseph Rice, District 6  
Sue Black, Director of Parks  
David Gordon, Milwaukee Art Museum  
Terrence Cooley, Chief of Staff, County Board

By Supervisor Broderick (REVISED)

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. – 9000 – Department of Parks, Recreation and Culture, by denying the abolishment of 58 Park Maintenance Worker II positions and unfund 37 Park Maintenance II positions, for a tax levy increase of \$1,603,812, as follows:

"The Parks Department has the following position changes in 2007: transfer in of one Administrative Assistant, transfer out of one Office Assistant III, unfund 37 Park Maintenance Work II positions abolish 58 Park Maintenance Worker I, abolish one Horticulturist I, abolish two Head Lifeguard, abolish 3.39 Park Worker III-Seasonal, abolish .45 Head Life Guard-Seasonal, abolish 18.91 Lifeguard-Seasonal, abolish .2.62 Assistant Head Lifeguard-Seasonal, abolish .79 Aquatic Program Supervisors-Seasonal, abolish one Clerical Specialist Parks, abolish two Office Assistant III, abolish three Carpenters, abolish one Carpenter Supervisor, abolish one Painter Buildings, abolish three Electrical Mechanics, abolish one Electrical Mechanic Supervisor, abolish two Plumbers, abolish one Ironworker, abolish one Iron Worker Supervisor, abolish one Park Maintenance Worker III, and abolish one Mechanical Services Manager."

***ACTION BY: (Broderick) Moved to WITHDRAW aforesaid Amendment 1A071 as set forth above.***

By Supervisor Clark

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 9000– Parks Department by creating the following budget narrative:

An appropriation of \$250,000 is provided to dredge the Quadrevion Henning and Purvis Virginia Parker Memorial Lagoon at McGovern Park.

Discussion ensued on the said amendment and other lagoons that need to be restored. Supervisor De Bruin said an environmental assessment should be done with lagoons and if this amendment passes, she hopes that the calculations for this were included.

***ACTION BY: (Coggs-Jones) Approve Amendment 1A073 as set forth above. 3-4 Fails***

***AYES:*** Coggs-Jones, Mayo and Johnson-3

***NOES:*** McCue, Broderick, West and Nyklewicz (Chair)-4

By Supervisor Mayo

To amend the County Executive's 2007 Recommended Capital Improvements Budget for WP050– Brown Deer Asphalt Construction, by increasing general obligation bonding \$138,000.

"An appropriation of \$138,000 is budgeted to install 3,000 plus linear feet of 8' or 10' wide asphalt cart paths. The area(s) to be paved are hole #13 from tee to 200 yards, #15 east side from bridge to green, #16 entire hole to the 17 tee, continue #17 path through the fairway. This is the second part to the multi-phase project. In 2006, 2000 linear feet were added to the course. The increase in linear feet of cart paths allows the course to stay open in bad weather conditions."

***ACTION BY: (Mayo) Approve Amendment 1B028 as set forth above. 6-1***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, & West -6

***NOES:*** Nyklewicz (Chair)-1

By Supervisor Mayo

To amend the County Executive's 2007 Recommended Capital Improvements Budget for WP050 – Dretzka Golf Course mainline irrigation system, by increasing general obligation bonding \$155,000.

"An appropriation of \$155,000 is budgeted for the installation of a new irrigation water main line at the Dretzka Park Golf Course. The current main line is a 25 year-old galvanized pipe. In its current state, the inside of the main is rusting. The rust flakes then travel throughout the system packing the bottom of the irrigation heads with rust. This causes the staff to manually dig up the heads, remove and scrap the rust flakes off.

One staff person throughout the growing season is responsible for keeping the heads clean. Furthermore when the system watering at night the rust in the heads cause the head to stay on and flood the area out. The rust in the pipes is throughout the whole system making it necessary to replace the entire main line."

**ACTION BY: (Mayo) Approve Amendment 1B029 as set forth above. 6-1**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, & West

**NOES:** Nyklewicz (Chair)-1

By Supervisor Mayo

To amend the County Executive's 2007 Recommended Capital Improvements Budget for WP050 – Oakwood, Whitnall and Brown Deer Irrigation Control Systems, by increasing general obligation bonding \$126,000.

"An appropriation is budgeted in the amount of \$126,000 for the installation of 3 variable frequency drive systems (VFD) at Oakwood, Whitnall and Brown Deer Park Golf Courses. These current irrigation and pump control systems are over 20 years old. The installation of new control VFD's use new technology on energy conservation. The VFD uses approximately 20% less electricity per year.

With rising costs of energy and the control system's age it is financially responsible to install the new control systems."

By Supervisors Mayo and McCue

To amend the County Executive's 2007 Recommended Capital Improvements Budget for WP081 – Grant Park and Whitnall Park Golf Course Tee Renovation, by increasing general obligation bonding \$216,780.

"The tees at the golf course need work to bring them to current golf course standards. Renovation involves demolishing the existing tee, reestablishing positive drainage and level playing area on the tee surface and to provide drainage and irrigation systems to maintain the correct amount of moisture in the tee profile."

**ACTION BY: (McCue) Approve Amendment 1B031 as set forth above. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Discussion ensued on diversity at the Art Museum. Supervisor Nyklewicz suggested that Supervisor Coggs-Jones send a verbal request to the Milwaukee Art Museum for them to respond to her questions on diversity because this was not part of the amendment.

By Supervisors Holloway, Nyklewicz, Broderick, Johnson, Mayo and West

To amend the County Executive's 2007 Recommended Budget for Org. Units No.– 1914 – War Memorial Center and 1937 – Potawatomi Revenue, as follows:

- Modify the budget narrative on page 1914-1 as follows, which results in a decrease in expenditures of \$29,997 from the 2006 Budget:

“The War Memorial Center will contribute ~~\$279,997~~ \$250,000 as a direct subsidy to the Milwaukee Art Museum.”

Increase Potawatomi Revenue by \$250,000, based on updated revenue projections for 2007.

Supervisors Mayo and West requested unanimous consent to be added as co-sponsors. There being no objection, so ordered.

***ACTION BY: (McCue) Approve Amendment 1C009as set forth above. 6-1***

***AYES:*** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

***NOES:*** McCue-1

By Supervisor Mayo

To amend the County Executive's 2007 Recommended Budget for Org. Unit No.– 1908 – County Historical Society, 1914 – War Memorial Center, 1915 – Villa Terrace/Charles Allis Art Museums, 1916 – Marcus Center for the Performing Arts and 1974 – Milwaukee County Fund for the Arts, by increasing expenditures for the War Memorial Center - Milwaukee Art Museum, increasing expenditures for the Historical Society, War Memorial Center, Villa Terrace/Charles Allis Art Museums, Marcus Center for the Performing Arts and Milwaukee County Fund for the Arts for a \$175,000 net tax levy impact, as follows:

- Amend the second bullet on page 1914-1, for a decrease in expenditures of \$104,997.  
“The War Memorial Center will contribute ~~\$279,997~~ \$175,000 as a direct subsidy to the Milwaukee Art Museum for children’s art programming.”
- Increase expenditures at the Historical Society by \$12,128 to restore the 5% cut in revenues.
- Increase expenditures at the War Memorial Center by a total of \$172,802 to restore the 5% cut (\$71,673), and provide seed money for additional fund-raising to plan for, among other projects, enclosing Fitch Plaza for year-round use, including rentals (\$101,129). The War Memorial Center will use this funding to leverage additional funds. WMC estimates they need a total of \$300,000 to plan and design the project.
- Increase expenditures at Villa Terrace/Charles Allis by \$12,183 to restore the 5% cut.
- Increase expenditures at the Marcus Center for the Performing Arts by \$64,000 to restore the 5% cut.

Increase expenditures in the Milwaukee County Fund for the Arts Program by \$18,884 to restore the 5% cut.

***ACTION BY: (McCue) Approve Amendment 1C011as set forth above. 1-6 fails.***

***AYES: NOES:***

By Supervisors De Bruin, Schmitt, Coggs-Jones, Mayo, Quindel, Weishan and Borkowski

To amend the County Executive's 2007 Recommended Budget for Org. Unit No.– 1908 – County Historical Society, 1914 – War Memorial Center, 1915 – Villa Terrace/Charles Allis Art Museums, 1916 – Marcus Center for the Performing Arts, 1974 – Milwaukee County Fund for the Arts and Org. Unit No. 1937 – Potawatomi Revenue, by increasing expenditures for the War Memorial Center - Milwaukee Art Museum, increasing expenditures for the Historical Society, War Memorial Center, Villa Terrace/Charles Allis Art Museums, Marcus Center for the Performing Arts and Milwaukee County Fund for the Arts and increasing revenues from Potawatomi Revenue, as follows:

- Increase anticipated net Potawatomi Revenue by \$150,000, from \$3,011,477, to \$3,161,477, to better reflect actual experience.
- Amend the second bullet on page 1914-1, for a decrease in expenditures of \$129,997.  
“The War Memorial Center will contribute ~~\$279,997~~ \$150,000 as a direct subsidy to the Milwaukee Art Museum.”
- Increase expenditures at the Historical Society by \$12,128 to restore the 5% cut in revenues.
- Increase expenditures at the War Memorial Center by a total of \$172,802 to restore the 5% cut (\$71,673), and provide seed money for additional fund-raising to plan for, among other projects, enclosing Fitch Plaza for year-round use, including rentals (\$101,129). The War Memorial Center will use this funding to leverage additional funds. WMC estimates they need a total of \$300,000 to plan and design the project.
- Increase expenditures at Villa Terrace/Charles Allis by \$12,183 to restore the 5% cut.
- Increase expenditures at the Marcus Center for the Performing Arts by \$64,000 to restore the 5% cut.

Increase expenditures in the Milwaukee County Fund for the Arts Program by \$18,884 to restore the 5% cut.

***ACTION BY: () Approve Amendment 1C012as set forth above.***

***AYES:***

***NOES:***

By Supervisors Schmitt and De Bruin

To amend the County Executive's 2007 Recommended Budget for Org. Unit No.– 1908 – County Historical Society, 1914 – War Memorial Center, 1915 – Villa Terrace/Charles Allis Art Museums, 1916 – Marcus Center for the Performing Arts and 1974 – Milwaukee County Fund for the Arts, by increasing expenditures for the War Memorial Center - Milwaukee Art Museum, increasing expenditures for the Historical Society, War Memorial Center, Villa Terrace/Charles Allis Art Museums, Marcus Center for the Performing Arts and Milwaukee County Fund for the Arts for a \$100,000 net tax levy impact, as follows:

- Amend the second bullet on page 1914-1, for a decrease in expenditures of \$179,997.  
“The War Memorial Center will contribute ~~\$279,997~~ \$100,000 as a direct subsidy to the Milwaukee Art Museum.”
- Increase expenditures at the Historical Society by \$12,128 to restore the 5% cut in revenues.
- Increase expenditures at the War Memorial Center by a total of \$172,802 to restore the 5% cut (\$71,673), and provide seed money for additional fund-raising to plan for, among other projects, enclosing Fitch Plaza for year-round use, including rentals (\$101,129). The War Memorial Center will use this funding to leverage additional funds. WMC estimates they need a total of \$300,000 to plan and design the project.
- Increase expenditures at Villa Terrace/Charles Allis by \$12,183 to restore the 5% cut.
- Increase expenditures at the Marcus Center for the Performing Arts by \$64,000 to restore the 5% cut.

Increase expenditures in the Milwaukee County Fund for the Arts Program by \$18,884 to restore the 5% cut.

***ACTION BY: () Approve Amendment 1C013 as set forth above.***

***AYES:***

***NOES:***

***ACTION BY: () Approve as amended Budget***

***AYES:***

***NOES:***

*Delores “Dee” Hervey*

Delores “Dee” Hervey Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** War Memorial and Potawatomi Revenue

**BUDGET:** 1914 & 1937

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 1, 2006

**CASSETTE NO.** 26-A-420-725

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor Lynne De Bruin, District 15  
Supervisor John Weishan Jr., District 16  
Supervisor James Schmitt, District 19  
Supervisor Joseph Rice, District 6  
David Gordon, Milwaukee Art Museum

By Supervisors Holloway, Nyklewicz, Broderick, Johnson, Mayo and West

To amend the County Executive's 2007 Recommended Budget for Org. Units No.– 1914 – War Memorial Center and 1937 – Potawatomi Revenue, as follows:

- Modify the budget narrative on page 1914-1 as follows, which results in a decrease in expenditures of \$29,997 from the 2006 Budget:

"The War Memorial Center will contribute ~~\$279,997~~ \$250,000 as a direct subsidy to the Milwaukee Art Museum."

Increase Potawatomi Revenue by \$250,000, based on updated revenue projections for 2007.

Supervisors Mayo and West requested unanimous consent to be added as co-sponsors. There being no objection, so ordered.

***ACTION BY: (McCue) Approve Amendment 1C009 as set forth above. 6-1***

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue-1

Discussion ensued on diversity at the Art Museum. Supervisor Nyklewicz suggested that Supervisor Coggs-Jones send a verbal request to the Milwaukee Art Museum for them to respond to her questions on diversity because this was not part of the amendment.

By Supervisor Mayo

To amend the County Executive's 2007 Recommended Budget for Org. Unit No.– 1908 – County Historical Society, 1914 – War Memorial Center, 1915 – Villa Terrace/Charles Allis Art Museums, 1916 – Marcus Center for the Performing Arts and 1974 – Milwaukee County Fund for the Arts, by increasing expenditures for the War Memorial Center - Milwaukee Art Museum, increasing expenditures for the Historical Society, War Memorial Center, Villa Terrace/Charles Allis Art Museums, Marcus Center for the Performing Arts and Milwaukee County Fund for the Arts for a \$175,000 net tax levy impact, as follows:

- Amend the second bullet on page 1914-1, for a decrease in expenditures of \$104,997.  
“The War Memorial Center will contribute ~~\$279,997~~ \$175,000 as a direct subsidy to the Milwaukee Art Museum for children's art programming.”
- Increase expenditures at the Historical Society by \$12,128 to restore the 5% cut in revenues.
- Increase expenditures at the War Memorial Center by a total of \$172,802 to restore the 5% cut (\$71,673), and provide seed money for additional fund-raising to plan for, among other projects, enclosing Fitch Plaza for year-round use, including rentals (\$101,129). The War Memorial Center will use this funding to leverage additional funds. WMC estimates they need a total of \$300,000 to plan and design the project.
- Increase expenditures at Villa Terrace/Charles Allis by \$12,183 to restore the 5% cut.
- Increase expenditures at the Marcus Center for the Performing Arts by \$64,000 to restore the 5% cut.

Increase expenditures in the Milwaukee County Fund for the Arts Program by \$18,884 to restore the 5% cut.

***ACTION BY: (Mayo) Approve Amendment 1C011as set forth above. 1-6 fails.***

***AYES:*** Mayo-1

***NOES:*** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair)-6

By Supervisors De Bruin, Schmitt, Coggs-Jones, Mayo, Quindel, Weishan and Borkowski

To amend the County Executive's 2007 Recommended Budget for Org. Unit No.– 1908 – County Historical Society, 1914 – War Memorial Center, 1915 – Villa Terrace/Charles Allis Art Museums, 1916 – Marcus Center for the Performing Arts, 1974 – Milwaukee County Fund for the Arts and Org. Unit No. 1937 – Potawatomi Revenue, by increasing expenditures for the War Memorial Center - Milwaukee Art Museum, increasing expenditures for the Historical Society, War Memorial Center, Villa Terrace/Charles Allis Art Museums, Marcus Center for the Performing Arts and Milwaukee County Fund for the Arts and increasing revenues from Potawatomi Revenue, as follows:

- Increase anticipated net Potawatomi Revenue by \$150,000, from \$3,011,477, to \$3,161,477, to better reflect actual experience.
- Amend the second bullet on page 1914-1, for a decrease in expenditures of \$129,997.  
“The War Memorial Center will contribute ~~\$279,997~~ \$150,000 as a direct subsidy to the Milwaukee Art Museum.”
- Increase expenditures at the Historical Society by \$12,128 to restore the 5% cut in revenues.
- Increase expenditures at the War Memorial Center by a total of \$172,802 to restore the 5% cut (\$71,673), and provide seed money for additional fund-raising to plan for, among other projects, enclosing Fitch Plaza for year-round use, including rentals (\$101,129). The War Memorial Center will use this funding to leverage additional funds. WMC estimates they need a total of \$300,000 to plan and design the project.
- Increase expenditures at Villa Terrace/Charles Allis by \$12,183 to restore the 5% cut.
- Increase expenditures at the Marcus Center for the Performing Arts by \$64,000 to restore the 5% cut.

Increase expenditures in the Milwaukee County Fund for the Arts Program by \$18,884 to restore the 5% cut.

**ACTION BY: (Mayo) Approve Amendment 1C012 as set forth above. 1-6 Motion fails.**

**AYES:** Mayo-1

**NOES:** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair)-6

By Supervisors Schmitt and De Bruin

To amend the County Executive's 2007 Recommended Budget for Org. Unit No.– 1908 – County Historical Society, 1914 – War Memorial Center, 1915 – Villa Terrace/Charles Allis Art Museums, 1916 – Marcus Center for the Performing Arts and 1974 – Milwaukee County Fund for the Arts, by increasing expenditures for the War Memorial Center - Milwaukee Art Museum, increasing expenditures for the Historical Society, War Memorial Center, Villa Terrace/Charles Allis Art Museums, Marcus Center for the Performing Arts and Milwaukee County Fund for the Arts for a \$100,000 net tax levy impact, as follows:

- Amend the second bullet on page 1914-1, for a decrease in expenditures of \$179,997.  
“The War Memorial Center will contribute ~~\$279,997~~ \$100,000 as a direct subsidy to the Milwaukee Art Museum.”
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- Increase expenditures at the War Memorial Center by a total of \$172,802 to restore the 5% cut (\$71,673), and provide seed money for additional fund-raising to plan for, among other projects, enclosing Fitch Plaza for year-round use, including rentals (\$101,129). The War Memorial Center will use this funding to leverage additional funds. WMC estimates they need a total of \$300,000 to plan and design the project.
- Increase expenditures at Villa Terrace/Charles Allis by \$12,183 to restore the 5% cut.
- Increase expenditures at the Marcus Center for the Performing Arts by \$64,000 to restore the 5% cut.

Increase expenditures in the Milwaukee County Fund for the Arts Program by \$18,884 to restore the 5% cut.

***Amendment 1C013 as set forth above was withdrawn at the request of Supervisor De Bruin.***

There being no objection, so ordered by the Chair.

***ACTION BY: (Coggs-Jones) Approve Budgets 1914 and 1937 as amended. 6-1***

***AYES:*** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair)-6

***NOES:*** McCue-1

*Delores “Dee” Hervey*

Delores “Dee” Hervey Committee Clerk  
Committee on Finance and Audit

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ORG. UNIT: 5600

BUDGET: Transit

FINANCE & AUDIT COMMITTEE HEARING DATE: November 1, 2006

CASSETTE NO. 26-A-725

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor Marina Dimitrijevic, District 4

By Supervisor Dimitrijevic

To amend the County Executive's 2007 Recommended Budget for Org. Unit No. 5600 – Transit, by striking the following budget language on page 5600-2:

- ~~• The 2007 Budget was developed with no increase in adult cash fares and no reduction of routes. Adult tickets and weekly passes increase from \$14.00 to \$17.00. This includes an increase in premium tickets from \$19 to \$22, an increase in special student passes from \$13.75 to \$16.00 (regular student passes and tickets are no longer available), an increase in the U Pass from \$41 to \$44, and an increase in the Commuter Value Pass from \$155 to \$189. These changes result in a net revenue (passenger abatement) increase of \$4,255,279.~~

This amendment would increase tax levy by \$4,255,279.

**ACTION BY: Supervisor Dimitrijevic WITHDREW the aforesaid Amendment 1A068 as set forth above.**

*Delores "Dee" Hervey*

Delores "Dee" Hervey Committee Clerk  
Committee on Finance and Audit

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ORG. UNIT: 1991

BUDGET: Property Taxes

FINANCE & AUDIT COMMITTEE HEARING DATE: November 1, 2006

CASSETTE NO. 26-B-42

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:**

**ACTION BY:** *(Coggs-Jones) Approve property taxes in the amount of \$241,056,015. 7-0*

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: Budget As Amended**

**BUDGET:**

**FINANCE & AUDIT COMMITTEE HEARING DATE: November 1, 2006**

**CASSETTE NO. 26-A-70  
(Technical Difficulty)  
27-A-1**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Pamela Bryant,

***ACTION BY: (Broderick) Approve Budget as amended. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West &  
Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey Committee Clerk  
Committee on Finance and Audit

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